Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Summary - Table A1 Budget Summary for 4th Qua	2013/14	June 2017 (FI 2014/15	2015/16		10/05) urrent year 2016/1	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance	Gutdonio	Outcomo	Gutoomo		Dauget	1 Orobust	2017110	2010117	2017/20
Property rates	1 742 467	1 579 147	1 813 224	2 091 385	2 148 154	2 148 154	2 277 079	2 495 955	2 725 236
Service charges	5 792 257	6 407 999	6 622 332	8 379 362	8 411 056	8 411 056	8 595 108	9 174 777	9 779 019
Investment revenue	82 828	97 548	91 160	88 969	92 196	92 196	55 053	58 428	62 319
Transfers recognised - operational	3 681 057	3 698 681	3 834 022	4 133 828	4 118 071	4 118 071	4 069 042	4 273 457	4 560 497
Other own revenue	1 035 251	1 390 139	1 034 769	1 698 876	1 692 140	1 692 140	1 804 353	1 900 136	1 951 898
Total Revenue (excluding capital transfers and contributions)	12 333 860	13 173 514	13 395 506	16 392 421	16 461 618	16 461 618	16 800 636	17 902 754	19 078 969
Employee costs	3 594 294	3 963 139	4 478 295	4 898 771	4 903 062	4 903 062	5 075 433	5 386 553	5 721 691
Remuneration of councillors	229 717	239 861	253 926	266 051	247 264	247 264	277 155	293 921	311 415
Depreciation & asset impairment	2 284 837	2 148 599	2 212 442	1 349 855	1 334 297	1 334 297	1 468 145	1 622 485	1 678 734
Finance charges	325 440	468 029	524 797	396 306	414 801	414 801	559 082	562 236	565 210
Materials and bulk purchases	3 977 764	4 902 838	5 356 824	4 854 203	4 823 262	4 823 262	5 387 414	5 721 059	6 064 340
Transfers and grants	247 927	69 904	41 050	209 744	225 297	225 297	153 785	163 876	172 479
Other expenditure	4 087 123	4 255 190	5 070 556	4 547 072	4 731 904	4 731 904	4 628 582	4 693 735	4 915 354
Total Expenditure	14 747 102	16 047 560	17 937 891	16 522 003	16 679 889	16 679 889	17 549 597	18 443 864	19 429 223
Surplus/(Deficit)	(2 413 242)	(2 874 046)	(4 542 385)	(129 582)	(218 271)	(218 271)	(748 961)	(541 110)	(350 254)
Transfers recognised - capital	1 975 142	1 987 049	2 021 615	2 115 613	1 956 974	1 956 974	2 329 114	2 449 580	2 484 142
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(438 100)	(886 997)	(2 520 770)	8 000 1 994 031	19 970 1 758 674	19 970 1 758 674	2 961 1 583 114	15 015 1 923 485	20 093 2 153 981
	(122.123)	(=== 111)	(= === : : :)						
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(438 100)	(886 997)	(2 520 770)	1 994 031	1 758 674	1 758 674	1 583 114	1 923 485	2 153 981
Capital expenditure & funds sources	(100 100)	(000 777)	(2 020 770)	1,7,1001	1700071	1,000,1	1 000 111	1 720 100	2 100 701
Capital expenditure Capital expenditure	2 707 416	2 512 335	2 957 582	3 276 145	1 615 665	1 615 665	2 821 395	2 874 907	2 908 480
Transfers recognised - capital	2 433 980	1 923 721	2 123 987	2 149 914	1 230 006	1 230 006	2 448 487	2 494 688	2 520 813
Public contributions & donations	11 824	5 954	39 174	54 914	24 170	24 170	26 762	28 723	31 243
Borrowing	11024	3 734	10 380	590 349	100 519	100 519	63 729	33 848	39 293
Internally generated funds	261 612	582 660	784 041	480 968	260 970	260 970	282 418	317 648	317 131
Total sources of capital funds	2 707 416	2 512 335	2 957 582	3 276 145	1 615 665	1 615 665	2 821 395	2 874 907	2 908 480
Financial position									
Total current assets	4 246 424	5 284 917	5 020 053	9 361 103	8 899 478	8 899 478	11 137 590	11 694 997	12 898 082
Total non current assets	41 156 081	42 735 904	43 488 824	46 068 167	44 918 596	44 918 596	47 693 049	50 013 925	52 546 546
Total current liabilities	6 018 706	7 730 377	10 357 246	7 481 243	7 796 747	7 796 747	10 183 403	10 414 771	11 312 739
Total non current liabilities	2 448 170	3 606 730	3 964 756	3 363 531	3 869 380	3 869 380	4 598 877	4 637 345	4 814 121
Community wealth/Equity	36 935 629	36 683 714	34 186 875	44 584 496	42 151 947	42 151 947	44 048 358	46 656 806	49 317 767
<u>Cash flows</u>									
Net cash from (used) operating	2 674 555	1 815 397	2 171 860	3 195 832	4 691 124	4 691 124	3 554 124	3 486 005	3 708 434
Net cash from (used) investing	(2 946 691)	(2 413 484)	(2 354 408)	(2 717 804)	(2 187 115)	(2 187 115)	(2 594 392)	(2 858 431)	(2 879 571)
Net cash from (used) financing	82 954	346 985	123 853	427 687	401 696	401 696	(161 371)	(193 004)	(399 782)
Cash/cash equivalents at the year end	739 373	551 533	501 016	1 311 692	3 352 085	3 352 085	1 924 217	2 358 787	2 787 868
Cash backing/surplus reconciliation									
Cash and investments available	992 339	1 010 588	677 851	1 315 807	1 137 302	1 137 302	1 542 159	1 389 856	1 535 974
Application of cash and investments	3 824 230	4 632 214	6 704 459	819 319	(410 096)	(410 096)	2 751 928	2 413 777	2 403 366
Balance - surplus (shortfall)	(2 831 892)	(3 621 626)	(6 026 608)	496 488	1 547 398	1 547 398	(1 209 769)	(1 023 921)	(867 392)
Asset management	40.045.050	20, 402, 440	40.007.034	40 /45 444	05 350 304	05 750 704	40.0/0.000	40.744.600	4/ 030 45/
Asset register summary (WDV)	40 265 258	39 493 619	40 036 871	43 615 141	35 752 721 1 334 297	35 752 721	40 369 283	43 711 628	46 078 156
Depreciation & asset impairment Renewal of Existing Assets	2 284 837 105 417	2 148 599 89 361	2 212 442 125 407	1 349 855 760 728	1 334 297 231 665	1 334 297 231 665	1 468 145 751 030	1 622 485 709 224	1 678 734 758 434
Repairs and Maintenance	674 910	1 045 515	800 984	1 011 221	520 969	520 969	1 111 970	1 177 385	1 260 534
	071710	1010010	000 701	1011221	020 707	020 707		1 177 000	1 200 001
Free services Cost of Free Basic Services provided	98 850	83 595	68 533	461 302	490 439	490 439	726 094	752 317	813 581
Revenue cost of free services provided	711 340	808 093	3 506 716	3 012 240	3 215 046	3 215 046	3 469 978	3 657 325	3 854 357
Households below minimum service level	/11 340	000 043	3 300 / 10	J U1Z Z4U	J Z I J U40	J Z I J U40	3 409 9/8	3 007 323	3 004 307
Water:	8 458	5 844	13 927	18 596	6 257	6 257	18 736	19 202	19 878
Sanitation/sewerage:	65 388	90 699	92 607	54 926	29 109	29 109	55 009	55 948	56 643
Energy:	77 781	75 156	75 260	90 800	73 831	73 831	101 038	101 300	103 388
Refuse:	107 999	107 734	111 731	159 453	93 615	93 615	117 915	118 011	122 278

Free State: Mangaung(MAN) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	975 955	787 454	810 476	1 009 752	1 025 471	1 025 471	-	1 103 200	1 252 501	1 409 388
Service charges	2 793 359	2 717 576	2 891 918	3 527 933	3 512 399	3 512 399	-	3 575 638	3 881 190	4 195 13
Investment revenue	46 139	56 445	45 387	66 124	66 638	66 638	-	26 984	28 857	31 148
Transfers recognised - operational	950 472	918 358	920 162	1 212 507	1 203 719	1 203 719	-	1 040 688	1 040 613	1 148 307
Other own revenue	355 154	378 148	251 157	825 311	824 820	824 820		529 062	580 830	647 780
Total Revenue (excluding capital transfers and contributions)	5 121 080	4 857 981	4 919 101	6 641 627	6 633 048	6 633 048	÷	6 275 571	6 783 991	7 431 753
Employee costs	1 109 018	1 261 395	1 423 526	1 780 160	1 744 534	1 744 534		1 707 028	1 825 538	1 952 509
Remuneration of councillors	47 107	49 594	52 422	57 580	55 542	55 542	-	60 200	64 353	68 729
Depreciation & asset impairment	474 779	659 876	698 920	621 797	621 740	621 740	-	495 857	562 556	596 326
Finance charges	70 379	96 813	140 680	169 410	163 610	163 610		251 429	238 153	223 971
Materials and bulk purchases	1 800 400	1 950 055	2 250 097	1 971 753	2 009 250	2 009 250		1 985 924	2 122 811	2 263 215
Transfers and grants	175 381	10 679	5 196	32 446	32 089	32 089		23 600	25 228	26 904
Other expenditure	1 358 009	1 450 246	1 394 328	1 965 323	1 959 882	1 959 882		1 623 575	1 655 111	1 801 313
Total Expenditure	5 035 073	5 478 658	5 965 169	6 598 468	6 586 646	6 586 646		6 147 612	6 493 750	6 932 967
Surplus/(Deficit)	86 007	(620 677)	(1 046 069)	43 158	46 401	46 401		127 959	290 241	498 786
Transfers recognised - capital	772 311	689 955	790 010	950 528	943 024	943 024		966 879	1 043 461	1 073 597
Contributions recognised - capital & contributed assets	772 311	009 933	790 010	930 326	943 024	943 024		900 079	1 043 401	10/339/
Surplus/(Deficit) after capital transfers & contributions	858 318	69 277	(256 059)	993 686	989 425	989 425	-	1 094 838	1 333 702	1 572 383
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	858 318	69 277	(256 059)	993 686	989 425	989 425	-	1 094 838	1 333 702	1 572 383
Capital expenditure & funds sources										
Capital expenditure	1 209 801	1 303 817	1 683 063	1 806 094	124 191	124 191		1 139 436	1 251 942	1 302 452
Transfers recognised - capital	1 070 188	852 611	1 020 308	894 606	7 325	7 325		940 118	1 014 218	1 040 947
Public contributions & donations	3 106	032 011	1 020 300	30 744	7 323	7 323		26 762	28 723	31 243
Borrowing	3 100			579 849	89 435	89 435		29 599	33 188	37 213
Internally generated funds	136 507	451 207	662 755	300 894	27 432	27 432		142 958	175 813	193 048
Total sources of capital funds	1 209 801	1 303 817	1 683 063	1 806 094	124 191	124 191	-	1 139 436	1 251 942	1 302 452
Financial position										
Total current assets	1 875 619	2 176 050	2 097 954	2 803 441	2 803 441	2 803 441	3 688 080	3 923 464	4 183 816	5 086 330
Total non current assets	13 138 164	15 352 195	16 223 844	16 621 522	16 621 522	16 621 522	17 900 492	19 267 621	20 458 862	21 770 871
Total current liabilities	1 399 310	1 598 785	2 362 344	2 519 078	2 519 078	2 519 078	3 043 562	3 290 505	3 362 385	4 005 341
Total non current liabilities	1 241 171	2 182 382	2 464 682	2 265 421	2 265 421	2 265 421	2 404 738	3 157 271	3 195 055	3 252 383
Community wealth/Equity	12 373 301	13 747 078	13 494 772	14 640 464	14 640 464	14 640 464	16 140 273	16 743 310	18 085 238	19 599 476
Cash flows										
Net cash from (used) operating	1 015 437	899 098	1 074 026	1 496 071	1 258 549	1 258 549	397 868	1 825 254	1 682 884	1 848 112
Net cash from (used) operating Net cash from (used) investing	(1 316 303)	(1 383 391)	(1 228 373)	(1 626 974)	(1 278 197)	(1 278 197)	(1 012 025)	(1 123 843)	(1 371 173)	(1 429 242
Net cash from (used) financing	150 047	390 796	167 115	433 507	394 221	394 221	621 926	(171 246)	(171 094)	(370 938
Cash/cash equivalents at the year end	452 268	312 911	325 679	780 214	920 738	920 738	466 215	1 021 610	1 162 227	1 210 160
Cash backing/surplus reconciliation										
Cash and investments available	638 827	675 627	433 498	780 238	780 238	780 238	663 890	921 610	742 421	808 693
Application of cash and investments Balance - surplus (shortfall)	362 883 275 944	349 901 325 726	721 607 (288 109)	728 763 51 47 5	(285 657) 1 065 895	(285 657) 1 065 895	2 359 213 (1 695 323)	761 304 160 306	515 972 226 449	518 856 289 837
Asset management	2/5 944	323 720	(200 109)	314/3	1 003 693	1 003 693	(1 090 323)	100 300	220 449	209 037
	13 134 808	15 271 911	16 079 431	16 276 217	14 594 314	14 594 314	15 598 452	17 217 207	18 468 784	19 771 398
Asset register summary (WDV)							10 070 402			
Depreciation & asset impairment	474 779	659 876	698 920	621 797	621 740	621 740	-	495 857	562 556	596 326
Renewal of Existing Assets	212.254	270 5/2	420.004	475 610	(2 188)	(2 188)	-	508 479	558 273	604 516
Repairs and Maintenance	313 356	270 562	430 904	373 770	-	-	-	485 136	521 572	551 761
Free services Cost of Free Resis Services provided				247.020	270 400	378 690	378 690	407 124	AEO 117	499 692
Cost of Free Basic Services provided	-	-	-	247 020	378 690				450 116	
Revenue cost of free services provided	-	-	-	163 228	162 970	162 970	162 970	342 240	371 529	402 832
Households below minimum service level										
Water:	-	-	-		-	-	-			-
Sanitation/sewerage:	30 732	60 416	56 559	7 161	7 160	7 160	7 160	7 160	7 160	7 160
Energy:	-	-	-	1	1	1	1	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Letsemeng(FS161) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	9 312	14 564	15 112	17 129	17 129	17 129	14 917	18 225	19 265	20 345
Service charges	27 072	31 316	40 348	37 735	47 703	47 703	48 932	50 755	53 648	56 652
Investment revenue	1 107	1 850	232	936	749	749	579	797	842	890
Transfers recognised - operational	53 974	50 185	49 784	50 227	50 227	50 227	47 402	52 089	60 054	64 198
Other own revenue	3 761	11 069	8 802	4 548	5 032	5 032	19 897	11 464	12 118	12 798
Total Revenue (excluding capital transfers and contributions)	95 226	108 984	114 278	110 575	120 840	120 840	131 727	133 330	145 927	154 882
Employee costs	28 940	38 845	40 898	44 929	45 829	45 829	46 643	49 220	52 025	54 939
Remuneration of councillors	3 075	3 143	3 395	3 378	3 500	3 500	3 348	3 500	3 700	3 907
Depreciation & asset impairment	27 732	28 729	27 863	30 000	30 000	30 000	32 866	31 920	33 739	35 629
Finance charges	599	992	1 522	53	120	120	3 010	50	53	56
Materials and bulk purchases	22 792	22 605	20 854	26 991	24 419	24 419	28 209	27 354	28 913	30 532
Transfers and grants	-	-	-	-	-	-	=	-	-	-
Other expenditure	34 568	47 745	57 491	42 537	43 148	43 148	53 418	52 346	53 513	56 507
Total Expenditure	117 707	142 059	152 023	147 888	147 016	147 016	167 494	164 391	171 943	181 570
Surplus/(Deficit)	(22 481)	(33 075)	(37 745)	(37 313)	(26 176)	(26 176)	(35 767)	(31 060)	(26 015)	(26 688)
Transfers recognised - capital	24 336	17 445	15 301	71 635			51 746	46 877	92 145	63 954
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	1 856	(15 630)	(22 444)	34 322	(26 176)	(26 176)	15 979	15 817	66 130	37 266
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 856	(15 630)	(22 444)	34 322	(26 176)	(26 176)	15 979	15 817	66 130	37 266
Capital expenditure & funds sources										
Capital expenditure	22 563	19 552	24 709	71 635	74 140	74 140	59 226	46 877	92 145	63 954
Transfers recognised - capital	20 972	18 822	23 582	71 635	74 140	74 140	54 926	46 877	92 145	63 954
Public contributions & donations	-	-	-	-	-	-	=	-	-	-
Borrowing	-	-	-	-	-	-	=	-	-	-
Internally generated funds	1 591	730	1 127	-	-	-	4 299	-	-	-
Total sources of capital funds	22 563	19 552	24 709	71 635	74 140	74 140	59 226	46 877	92 145	63 954
Financial position										
Total current assets	31 398	38 105	37 998	82 576	41 608	41 608	69 904	91 700	96 926	126 640
Total non current assets	622 868	576 645	569 518	679 731	36 252	36 252	571 933	642 902	679 547	717 602
Total current liabilities	25 079	23 749	28 047	12 546	1 597	1 597	64 695	12 546	13 316	14 096
Total non current liabilities	12 727	10 747	16 819	11 457	-	-	21 850	11 457	12 167	12 885
Community wealth/Equity	616 460	580 253	562 651	738 304	76 263	76 263	555 293	710 599	750 991	817 261
<u>Cash flows</u>										
Net cash from (used) operating	36 499	(1 316)	11 353	63 920	63 920	63 920	246 719	45 361	92 360	64 182
Net cash from (used) investing	(23 302)	(10 824)	(13 725)	(71 636)	(71 636)	(71 636)	(58 116)	(46 877)	(92 145)	(63 954)
Net cash from (used) financing	(138)	302	(92)	-	-	-	-	=	-	-
Cash/cash equivalents at the year end	15 033	3 195	730	(5 716)	(5 716)	(5 716)	189 333	(787)	(571)	(343)
Cash backing/surplus reconciliation										
Cash and investments available	15 033	3 195	730	24 109	9 109	9 109	513	43 873	46 374	48 970
Application of cash and investments	13 552	5 553	7 079	(19 897)	-	-	29 011	(5 466)	(5 723)	(21 323)
Balance - surplus (shortfall)	1 480	(2 358)	(6 349)	44 006	9 109	9 109	(28 498)	49 339	52 096	70 294
Asset management										· <u> </u>
Asset register summary (WDV)	604 458	565 774	568 868	668 782	665 342	665 342	570 523	642 902	679 547	717 602
Depreciation & asset impairment	27 732	28 729	27 863	30 000	30 000	30 000	32 866	31 920	33 739	35 629
Renewal of Existing Assets	-	-		-	-	-	-	=	-	-
Repairs and Maintenance	4 393	3 711	1 576	5 040	3 343	3 343	÷	6 469	6 838	7 220
Free services										
Cost of Free Basic Services provided	-	-	-	17 885	20 114	20 114	-	7 157	7 565	7 989
Revenue cost of free services provided	-	-	-	15	15	15	-	15	15	15
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	203	203	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	_	-		1 000	1 884	1 884	-	1 000	1 000	1 000

Free State: Kopanong(FS162) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	11 395	17 407	13 952	22 319	22 319	22 319	•	18 439	20 283	22 312
Service charges	77 171	85 682	108 397	116 594	116 594	116 594	-	125 004	129 408	139 955
Investment revenue	-	5 285	9 636	-	-	-	-	1 369	1 506	1 656
Transfers recognised - operational	86 261	82 502	78 370	76 727	76 727	76 727	-	70 030	79 279	84 337
Other own revenue	30 271	6 001	13 488	19 579	19 579	19 579	-	31 075	35 079	38 588
Total Revenue (excluding capital transfers and contributions)	205 098	196 876	223 844	235 219	235 219	235 219	-	245 917	265 555	286 848
Employee costs	83 475	94 351	100 572	90 358	90 358	90 358	-	106 970	114 350	122 355
Remuneration of councillors	3 376	-		4 200	4 200	4 200		4 583	5 042	5 546
Depreciation & asset impairment	68 998	57 469	54 948	72 312	72 312	72 312		61 000	61 000	61 000
Finance charges	-	13 961	19 121	-	-	=	-	315	334	353
Materials and bulk purchases	65 230	67 826	78 513	62 064	62 064	62 064		78 260	83 156	88 328
Transfers and grants	-	_		-	-	-		_	-	
Other expenditure	55 685	66 570	89 340	78 596	78 596	78 596		83 658	83 245	86 769
Total Expenditure	276 764	300 176	342 495	307 530	307 530	307 530		334 787	347 127	364 351
Surplus/(Deficit)	(71 666)	(103 300)	(118 651)	(72 311)	(72 311)	(72 311)	-	(88 871)	(81 572)	(77 503
Transfers recognised - capital	(32 135	36 959	66 379	66 379	66 379	_	57 533	88 814	87 850
Contributions recognised - capital & contributed assets	_	- I	-		-		_		- 10 00	-
Surplus/(Deficit) after capital transfers & contributions	(71 666)	(71 164)	(81 692)	(5 932)	(5 932)	(5 932)	-	(31 338)	7 242	10 347
Share of surplus/ (deficit) of associate	-	_	_	-	_		=	a a	=	<u> -</u>
Surplus/(Deficit) for the year	(71 666)	(71 164)	(81 692)	(5 932)	(5 932)	(5 932)	-	(31 338)	7 242	10 347
Capital expenditure & funds sources										
Capital expenditure	37 508	26 386	26 369	66 379	66 379	66 379		57 533	88 814	87 850
Transfers recognised - capital	37 508	26 386	26 369	66 379	66 379	66 379		57 533	88 814	87 850
Public contributions & donations	-	-		-	-	-		-	-	
Borrowing	-	_		-	-	_		-	-	
Internally generated funds	-	_		_	-	_	_	-	-	
Total sources of capital funds	37 508	26 386	26 369	66 379	66 379	66 379	-	57 533	88 814	87 850
Financial position										
Total current assets	28 336	35 485	38 820	78 870	78 870	78 870	90 782	73 205	77 597	82 253
Total non current assets	1 061 269	974 968	944 889	1 128 265	1 128 265	1 128 265	1 082 920	1 195 961	1 267 719	1 343 782
Total current liabilities	135 046	184 867	249 885	205 986	205 986	205 986	150 642	214 303	227 161	240 791
Total non current liabilities	25 876	22 009	23 848	23 525	23 525	23 525	20 887	8 906	9 441	10 008
Community wealth/Equity	928 683	803 577	709 976	977 624	977 624	977 624	1 002 174	1 045 957	1 108 714	1 175 236
<u>Cash flows</u>										
Net cash from (used) operating	39 685	26 281	22 862	66 936	66 936	66 936	27 188	5 759	18 138	14 085
Net cash from (used) investing	(37 180)	(26 386)	(24 869)	(66 379)	(66 379)	(66 379)	-	(57 533)	(88 814)	(87 850
Net cash from (used) financing	150	(504)	(180)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	3 708	3 100	913	65 963	65 963	65 963	27 188	(51 774)	(122 450)	(196 215
Cash backing/surplus reconciliation										
Cash and investments available	3 708	3 100	-	3 348	3 348	3 348	14 691	-		-
Application of cash and investments	114 294	179 012	242 041	136 288	136 288	136 288	136 662	180 197	175 236	185 693
Balance - surplus (shortfall)	(110 587)	(175 912)	(242 041)	(132 940)	(132 940)	(132 940)	(121 971)	(180 197)	(175 236)	(185 693
Asset management										
Asset register summary (WDV)	1 061 269	974 968	944 889	1 121 135	1 121 135	1 121 135	1 068 146	1 130 335	1 121 135	1 121 135
Depreciation & asset impairment	68 998	57 469	54 948	72 312	72 312	72 312	-	61 000	61 000	61 000
Renewal of Existing Assets	-	-	-	-	-	=	-	-	-	-
Repairs and Maintenance	5 760	5 760	2 733	4 956	4 956	4 956	-	4 315	4 565	4 817
Free services										
Cost of Free Basic Services provided	-	-	_	556	-	-	-	8 083	9 789	10 768
Revenue cost of free services provided		-		21 316	-		-	27 431	30 174	33 192
Households below minimum service level								23.		/2
Water:		_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	102	_	_	_	102	102	102
				102				102	102	102
Energy:	_	-	-	890	-	_	_	890	890	890

Free State: Mohokare(FS163) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	5 849	6 315	6 903	7 033	7 077	7 077	-	7 501	7 951	8 42
Service charges	38 157	41 417	49 512	58 244	58 244	58 244	-	60 338	63 959	67 79
Investment revenue	176	129		94	450	450		450	495	54
Transfers recognised - operational	59 274	56 765	58 762	57 297	57 297	57 297		58 955	63 761	68 42
Other own revenue	11 735	12 997	26 433	27 343	27 335	27 335		42 356	43 605	47 01
Total Revenue (excluding capital transfers and contributions)	115 191	117 624	141 610	150 010	150 403	150 403	-	169 600	179 770	192 20
Employee costs	52 766	55 992	58 693	60 874	62 315	62 315	-	64 852	68 549	72 38
Remuneration of councillors	3 065	3 236	3 412	3 850	3 826	3 826		4 109	4 343	4 58
Depreciation & asset impairment	25 777	27 851	26 821	29 849	29 849	29 849		26 864	28 207	29 6
Finance charges	2 209	5 052	9 130	2 212	2 297	2 297	-	1 400	1 481	156
Materials and bulk purchases	19 756	23 608	24 198	22 208	22 208	22 208		22 608	23 942	25 33
Transfers and grants	-	12		-	-	-		-	-	-
Other expenditure	58 576	50 517	66 623	48 239	53 120	53 120		49 119	51 861	55 86
Total Expenditure	162 149	166 267	188 877	167 232	173 615	173 615		168 952	178 383	189 35
Surplus/(Deficit)	(46 958)	(48 643)	(47 267)	(17 221)	(23 212)	(23 212)		648	1 387	2 85
Transfers recognised - capital	35 332	50 311	82 614	93 694	93 694	93 694		68 236	99 556	99 92
Contributions recognised - capital & contributed assets	_	_		-	-	_		-	-	
Surplus/(Deficit) after capital transfers & contributions	(11 626)	1 668	35 347	76 473	70 482	70 482	-	68 884	100 943	102 77
Share of surplus/ (deficit) of associate	-	Ē	-	-	-	-	=	=	Ē	-
Surplus/(Deficit) for the year	(11 626)	1 668	35 347	76 473	70 482	70 482	-	68 884	100 943	102 77
Capital expenditure & funds sources										
Capital expenditure	34 113	42 287	71 797	95 105	93 721	93 721		68 672	100 028	100 43
Transfers recognised - capital	30 558	42 287	71 797	93 694	92 273	92 273		67 324	98 603	98 92
Public contributions & donations	-	-		-	-	-		-	-	
Borrowing	-	-		-	-	-		-	-	
Internally generated funds	3 555	-		1 411	1 449	1 449		1 348	1 424	1 50
Total sources of capital funds	34 113	42 287	71 797	95 105	93 721	93 721	-	68 672	100 028	100 43
Financial position										
Total current assets	9 878	23 799	33 955	85 758	85 758	85 758	113 700	35 992	38 043	40 17
Total non current assets	473 809	494 064	534 055	521 150	521 149	521 149	559 078	564 768	595 696	627 8
Total current liabilities	57 122	73 752	88 780	57 227	57 227	57 227	114 592	94 107	99 471	105 04
Total non current liabilities	23 472	39 462	39 064	33 701	33 701	33 701	36 663	41 408	43 768	46 21
Community wealth/Equity	403 093	404 649	440 166	515 980	515 980	515 980	521 523	465 245	490 500	516 72
<u>Cash flows</u>										
Net cash from (used) operating	31 454	45 265	77 674	98 261	87 625	87 625	75 423	85 508	119 098	122 6
Net cash from (used) investing	(33 861)	(42 232)	(71 797)	(95 105)	(93 721)	(93 721)	(82 956)	(68 672)	(100 028)	(100 43
Net cash from (used) financing	457	(340)	(494)	-	-	-	(274)	(276)	(276)	(27
Cash/cash equivalents at the year end	(1 748)	945	6 329	3 356	(722)	(722)	(2 433)	30 551	49 346	71 25
Cash backing/surplus reconciliation										
Cash and investments available	(1 462)	1 290	6 681	(3 633)	(3 632)	(3 632)	24 877	7 081	7 485	7 90
Application of cash and investments	52 619	70 626	68 316	(6 554)	(2 353)	(2 353)	113 770	72 628	76 872	81 1
Balance - surplus (shortfall)	(54 081)	(69 336)	(61 636)	2 921	(1 279)	(1 279)	(88 894)	(65 547)	(69 387)	(73 20
Asset management										
Asset register summary (WDV)	473 524	493 720	533 731	520 783	520 783	520 783	457 258	564 395	595 302	627 3
Depreciation & asset impairment	25 777	27 851	26 821	29 849	29 849	29 849	-	26 864	28 207	29 6
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 698	2 161	3 330	5 535	5 510	5 510	-	3 671	3 881	4 09
Free services				3 00-						
Cost of Free Basic Services provided	-	-	-	7 202	-	-	-	7 634	8 092	8 5
Revenue cost of free services provided	-	-	-	2 897	-	-	-	3 071	3 255	3 4
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	=	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	_		-	-	-	-	-		-

Free State: Xhariep(DC16) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Free State: Xhariep(DC16) - Table A1 Budget Sum	mary for 4th Q	uarter ended	30 June 2017	(Figures Final	ised as at 201	//10/05)				
Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	110	334	318	-		-	97	-		-
Transfers recognised - operational	55 360	50 065	52 176	52 044	36 925	36 925	52 171	57 188	65 826	68 655
Other own revenue	801	1 522	953	574	574	574	980	630	693	762
Total Revenue (excluding capital transfers and contributions)	56 271	51 921	53 446	52 618	37 499	37 499	53 248	57 818	66 519	69 417
Employee costs	34 018	33 386	34 913	37 945	37 600	37 600	40 819	38 794	41 410	43 895
Remuneration of councillors	3 625	3 754	4 045	3 959	4 301	4 301	-	4 317	4 576	4 851
Depreciation & asset impairment	2 242	2 199	2 254	1 800	1 800	1 800	2 169	1 600	1 500	1 700
Finance charges	71	310	-	-		-		-		-
Materials and bulk purchases	-	-	-	-		-		-		-
Transfers and grants	-	•	•	-	•	-	-	-	-	-
Other expenditure	19 932	17 405	19 347	10 714	10 717	10 717	14 231	13 269	19 809	19 413
Total Expenditure	59 887	57 054	60 559	54 418	54 418	54 418	57 219	57 980	67 295	69 858
Surplus/(Deficit)	(3 616)	(5 134)	(7 113)	(1 800)	(16 919)	(16 919)	(3 971)	(162)	(776)	(441)
Transfers recognised - capital	-	•	•	-	15 119	15 119	-	(1 438)	(724)	(584)
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(3 616)	(5 134)	(7 113)	(1 800)	(1 800)	(1 800)	(3 971)	(1 600)	(1 500)	(1 025)
Share of surplus/ (deficit) of associate	_	_		_	_					
Surplus/(Deficit) for the year	(3 616)	(5 134)	(7 113)	(1 800)	(1 800)	(1 800)	(3 971)	(1 600)	(1 500)	(1 025)
Capital expenditure & funds sources										
Capital expenditure	482	1 509	424	-	61	61	212	1 438	724	584
Transfers recognised - capital	482	1 509	424	-	61	61	212	1 438	724	584
Public contributions & donations	-	-		-	-			-		
Borrowing	-	-		-	-			-		
Internally generated funds	-	-		-	-	-	-	•		-
Total sources of capital funds	482	1 509	424	-	61	61	212	1 438	724	584
Financial position										
Total current assets	3 452	4 037	2 232	2 580	2 580	2 580	4 628	2 983	3 789	3 424
Total non current assets	22 867	21 635	16 704	17 918	17 979	17 979	15 953	15 977	13 539	10 839
Total current liabilities	7 229	11 642	11 995	9 000	10 400	10 400	17 908	7 952	8 240	6 200
Total non current liabilities	1 113	1 945	1 793	1 400		-	1 497	1 900	1 480	1 480
Community wealth/Equity	17 977	12 086	5 148	10 098	10 159	10 159	1 176	9 108	7 608	6 583
Cash flows										
Net cash from (used) operating	(648)	1 413	(1 107)	(1 800)	(1 800)	(1 800)	3 147	(1 600)	(1 500)	(1 025)
Net cash from (used) investing	(402)	(1 315)	(80)	-	-	-	(1 424)	-		
Net cash from (used) financing	-	865	48	-	-	-	(428)	-	-	-
Cash/cash equivalents at the year end	770	1 733	593	(1 800)	(1 800)	(1 800)	1 889	(1 600)	(3 100)	(4 125)
Cash backing/surplus reconciliation										
Cash and investments available	770	1 733	593	2 000	2 000	2 000	1 889	1 580	2 289	2 424
Application of cash and investments	7 572	11 276	10 370	8 440	8 440	8 440	17 536	6 552	6 740	5 200
Balance - surplus (shortfall)	(6 802)	(9 543)	(9 776)	(6 440)	(6 440)	(6 440)	(15 648)	(4 972)	(4 451)	(2 776)
Asset management										
Asset register summary (WDV)	22 867	21 635	16 704	17 918	17 979	17 979	18 131	17 415	14 263	11 423
Depreciation & asset impairment	2 242	2 199	2 254	1 800	1 800	1 800	2 169	1 600	1 500	1 700
Renewal of Existing Assets	-	-	-	-	-	-	-	-		-
Repairs and Maintenance	1 596	463	298	110	-	-	-	280	852	876
Free services										
Cost of Free Basic Services provided	-	-		-	-		-	_		
Revenue cost of free services provided	_	_	_		-	_		_	_	_
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	_	-	-	_	-	-	-		-	
								1		
Energy:	-	-	-	-	-	-	-	-	-	-

Free State: Masilonyana(FS181) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Free State: Masilonyana(FS181) - Table A1 Budget Description	2013/14	2014/15	2015/16	, ,	Current yea			2017/18 Mediur	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	15 478	16 586	35 060	30 313	30 313	30 313	-	42 213	45 813	48 379
Service charges	64 128	66 261	88 251	99 137	96 137	96 137	-	107 419	112 894	119 492
Investment revenue	316	384	495	530	530	530	-	564	596	630
Transfers recognised - operational	87 422	90 147	93 098	92 334	104 910	104 910	-	97 714	113 970	120 947
Other own revenue	8 660	5 072	8 937	5 789	5 359	5 359	-	9 912	9 173	9 699
Total Revenue (excluding capital transfers and contributions)	176 004	178 449	225 841	228 103	237 249	237 249	-	257 822	282 447	299 147
Employee costs	62 653	73 233	86 134	70 623	83 134	83 134	-	89 286	95 269	101 556
Remuneration of councillors	5 439	4 939	6 253	5 092	6 628	6 628	-	6 893	7 286	7 694
Depreciation & asset impairment	28 812	24 557	27 384	32 287	32 287	32 287	-	26 534	28 046	29 616
Finance charges	1 657	4 790	8 925	1 636	5 013	5 013	-	4 335	4 582	4 838
Materials and bulk purchases	38 035	41 792	45 654	53 507	53 507	53 507	-	53 351	61 895	73 788
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	134 601	95 368	121 020	64 958	80 636	80 636	•	65 871	66 152	66 257
Total Expenditure	271 196	244 677	295 370	228 103	261 205	261 205	-	246 270	263 229	283 748
Surplus/(Deficit)	(95 192)	(66 229)	(69 529)	1	(23 956)	(23 956)	-	11 551	19 217	15 399
Transfers recognised - capital	59 856	73 251	63 509	22 499	10 754	10 754	-	51 263	54 931	76 159
Contributions recognised - capital & contributed assets	- (0F 00()	- 7.000	- (/ 000)	- 00 500	11 970	11 970	-	2 961	15 015	20 093
Surplus/(Deficit) after capital transfers & contributions	(35 336)	7 022	(6 020)	22 500	(1 232)	(1 232)	-	65 775	89 164	111 651
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(35 336)	7 022	(6 020)	22 500	(1 232)	(1 232)	-	65 775	89 164	111 651
Capital expenditure & funds sources										
Capital expenditure	65 251	48 497	64 000	22 500	22 724	22 724	-	51 263	54 932	76 159
Transfers recognised - capital	61 928	48 497	64 000	22 500	10 754	10 754	-	43 768	54 932	76 159
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-		-		-
Internally generated funds	3 324	-	-	-	11 970	11 970		7 495		-
Total sources of capital funds	65 251	48 497	64 000	22 500	22 724	22 724	-	51 263	54 932	76 159
Financial position	14700	FF 017	41.5/3	20.024	20.024	20.024	100 / /0	242.004	212.070	212.012
Total current assets	14 720	55 017	41 567	30 834	30 834	30 834	193 669	313 801	313 870	313 942
Total non current assets	601 445	669 925	702 355	692 275	692 275	692 275	708 725	741 301	783 549	827 422
Total current liabilities	83 052	116 616	151 831	23 566	23 566	23 566	271 830	68 620	27 120	15 320
Total non current liabilities	21 941	38 222	37 707	3 154	3 154	3 154	2 905	1 689	1 324	703
Community wealth/Equity	511 172	570 104	554 384	696 389	696 389	696 389	627 660	984 792	1 068 975	1 125 341
Cash flows	(2.272	47.707	47 704	47.700	22 (20	22 (20	1/ /0/	(0.0/7	01.7/2	11/ 204
Net cash from (used) operating	62 273	47 686	47 704	46 600	23 639	23 639	16 606	60 867	91 763	116 304
Net cash from (used) investing	(63 141)	(32 688)	(59 586)	(22 500)	(22 724) (736)	(22 724) (736)	(15 681)	(42 528)	(59 931) (786)	(81 159) (830)
Net cash from (used) financing Cash/cash equivalents at the year end	(1 853) 3 578	(878) 1 7 699	(4 816) 1 001	(736) 23 364	179	179	4 016 5 942	(744) 18 575	49 621	83 936
Cash backing/surplus reconciliation										
Cash and investments available	3 578	17 699	1 001	8 062	8 062	8 062	6 027	1 078	1 134	1 192
Application of cash and investments	76 700	103 671	139 207	7 128	7 074	7 074	227 825	(144 221)	(187 086)	(198 943)
Balance - surplus (shortfall)	(73 122)	(85 972)	(138 206)	934	988	988	(221 799)	145 299	188 220	200 134
Asset management										
Asset register summary (WDV)	601 354	669 829	702 262	657 079	45 451	45 451	647 166	460 437	486 682	513 936
Depreciation & asset impairment	28 812	24 557	27 384	32 287	32 287	32 287	-	26 534	28 046	29 616
Renewal of Existing Assets	-			10 955	16 160	16 160	-	-	-	-
Repairs and Maintenance	6 227	7 709	11 884	10 394	19 788	19 788		11 059	11 690	12 345
Free services										
Cost of Free Basic Services provided	-	-	-	8 173	-	-	-	8 696	9 192	9 707
Revenue cost of free services provided	-	-	-	3 817	-	-	-	4 062	4 294	4 534
Households below minimum service level										
Water:	-	-	-	19	-	-	-	19	19	19
Sanitation/sewerage:	-	-	-	1 529	-	-	-	1 529	1 529	1 529
	-	-	-	1 529 -	-	-	-	1 529	1 529	1 529

Free State: Tokologo(FS182) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current year	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	3 218	3 889	3 475	3 906	3 906	3 906	4 537	4 904	5 183	5 473
Service charges	18 882	19 940	22 859	21 952	41 963	41 963	38 337	25 446	26 910	28 403
Investment revenue	502	535	728	626	626	626	683	560	592	625
Transfers recognised - operational	46 094	46 910	48 575	46 539	46 539	46 539	43 420	48 012	52 284	55 884
Other own revenue	3 078	6 705	9 513	10 094	10 094	10 094	13 582	11 060	11 689	12 344
Total Revenue (excluding capital transfers and contributions)	71 774	77 978	85 149	83 116	103 127	103 127	100 561	89 982	96 659	102 729
Employee costs	22 727	30 253	35 795	35 425	35 233	35 233	39 853	38 382	40 567	42 841
Remuneration of councillors	2 180	2 407	2 439	2 586	2 586	2 586	1 283	2 662	2 814	2 971
Depreciation & asset impairment	26 093	32 316	33 200	926	10 926	10 926	35 697	1 239	1 310	1 383
Finance charges	646	1 326	2 046	438	614	614	2 729	400	423	446
Materials and bulk purchases	23 160	20 778	24 220	27 122	20 390	20 390	24 087	32 151	33 983	35 886
Transfers and grants	1 597	1 937	2 591	-	-	-	3 293	-		-
Other expenditure	24 339	37 129	30 683	16 605	28 502	28 502	59 979	15 147	15 630	16 506
Total Expenditure	100 741	126 145	130 973	83 102	98 250	98 250	166 921	89 980	94 726	100 034
Surplus/(Deficit)	(28 967)	(48 166)	(45 823)	15	4 877	4 877	(66 361)	2	1 933	2 695
Transfers recognised - capital	31 153	30 001	54 356	75 608	75 608	75 608	134 683	71 933	60 628	76 355
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	2 186	(18 165)	8 533	75 623	80 485	80 485	68 323	71 934	62 561	79 051
		, , ,								
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	2 186	(18 165)	8 533	75 623	80 485	80 485	68 323	71 934	62 561	79 051
·	2 100	(10 103)	0 333	73 023	00 403	00 403	00 323	71734	02 301	77 031
Capital expenditure & funds sources										
Capital expenditure	43 242	24 887	53 042	75 608	75 608	75 608	-	72 432	60 626	76 357
Transfers recognised - capital	34 511	23 909	52 218	75 608	75 608	75 608	-	71 932	60 626	76 357
Public contributions & donations	8 717	-	-	=	-	-	-	-	-	-
Borrowing	-	-	-	=	-	-	-	-	-	-
Internally generated funds	14	978	825	-	-	-	-	500	-	-
Total sources of capital funds	43 242	24 887	53 042	75 608	75 608	75 608	-	72 432	60 626	76 357
Financial position										
Total current assets	12 614	8 542	22 249	20 422	20 422	20 422	25 795	26 611	28 128	29 703
Total non current assets	589 991	580 252	600 076	670 010	670 010	670 010	715 189	575 010	607 785	641 821
Total current liabilities	21 659	27 899	52 170	18 304	18 304	18 304	86 499	21 304	22 519	23 780
Total non current liabilities	17 764	18 077	18 805	19 270	19 270	19 270	11 580	20 570	21 743	22 960
Community wealth/Equity	563 182	542 817	551 350	652 857	652 857	652 857	642 904	559 746	591 652	624 785
<u>Cash flows</u>										
Net cash from (used) operating	43 766	24 512	57 076	59 880	63 146	63 146	128 841	55 222	44 474	59 996
Net cash from (used) investing	(43 121)	(24 441)	(53 933)	(63 872)	(63 824)	(63 824)	(130 702)	(72 932)	(60 626)	(76 357
Net cash from (used) financing	379	(1 723)	(2 182)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 245	2 593	3 524	10 080	(678)	(678)	2 624	(17 711)	(33 863)	(50 224
Cash backing/surplus reconciliation		0.00-							ar:	
Cash and investments available	4 570	2 708	4 620	480	480	480	4 897	810	856	904
Application of cash and investments	14 711	23 730	47 325	(6 415)	298	298	68 555	754	816	841
Balance - surplus (shortfall)	(10 141)	(21 022)	(42 705)	6 895	182	182	(63 657)	56	40	63
Asset management	589 666	580 105	599 943	669 854	669 854	669 854	714 713	644 472	708 862	7/4/04
Asset register summary (WDV)	26 093	32 316	33 200	926	10 926	10 926	35 697	1 239	1 310	764 684 1 383
Depreciation & asset impairment Renewal of Existing Assets	20 093	32 310	33 200	17 075	16 983	16 983	33 047	14 059	9 520	17 357
Repairs and Maintenance	3 006	1 193	1 122	3 392	4 040	4 040		3 701	3 908	4 130
Free services	3 000	1 173	1 122	3 372	4 040	4 040	-	3 /01	J 700	4 130
Cost of Free Basic Services provided	_	_		4 285	_	_		15 134	15 981	16 892
Revenue cost of free services provided				664				603	637	673
Households below minimum service level			•	004				000	037	3/3
Water:	_	_			_	_	_	_	_	
Sanitation/sewerage:	_	_		2 723	_	_	_	2 723	2 723	2 723
Energy:	- 1	- 1	-	1 372	- 1	- 1	-	1 372	1 372	1 372

Free State: Tswelopele(FS183) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Free State: Tswelopele(FS183) - Table A1 Budget Description	2013/14	2014/15	2015/16		Current ye			2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	11 123	13 502	15 085	15 750	20 120	20 120	-	17 000	18 700	20 570
Service charges	33 424	36 536	42 172	52 146	52 146	52 146	-	53 227	58 710	64 748
Investment revenue	1 465	734	1 133	760	610	610	-	500	550	605
Transfers recognised - operational	69 118	68 903	68 437	62 464	62 514	62 514	-	62 602	68 935	74 318
Other own revenue	2 120	3 215	3 818	4 951	5 013	5 013	-	8 068	4 198	4 619
Total Revenue (excluding capital transfers and contributions)	117 249	122 889	130 647	136 070	140 403	140 403	-	141 398	151 093	164 860
Employee costs	44 866	52 326	57 132	54 640	56 697	56 697	-	59 122	65 035	71 538
Remuneration of councillors	4 175	4 441	4 663	5 815	5 715	5 715	-	6 135	6 749	7 423
Depreciation & asset impairment	19 853	22 971	38 094	19 669	-	-	-	19 669	19 669	19 669
Finance charges	4 027	3 546	2 556	2 088	-	-		2 178	2 396	2 635
Materials and bulk purchases	33 790	39 089	39 034	38 051	38 547	38 547	-	40 240	44 264	48 690
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 680	32 594	28 950	37 946	42 002	42 002	•	39 280	37 532	32 360
Total Expenditure	148 391	154 967	170 429	158 209	142 960	142 960	-	166 624	175 644	182 316
Surplus/(Deficit)	(31 142)	(32 077)	(39 783)	(22 139)	(2 557)	(2 557)	-	(25 226)	(24 551)	(17 456)
Transfers recognised - capital Contributions recognised - capital & contributed assets	28 809	24 378	33 351	44 906	777	777	-	51 704	37 431	18 195
Surplus/(Deficit) after capital transfers & contributions	(2 333)	(7 699)	(6 432)	22 767	(1 780)	(1 780)	-	26 478	12 880	739
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) for the year	(2 333)	(7 699)	(6 432)	22 767	(1 780)	(1 780)	-	26 478	12 880	739
Capital expenditure & funds sources										
Capital expenditure	33 401	27 584	32 306	44 906	46 106	46 106	-	51 964	37 958	19 405
Transfers recognised - capital	32 916	25 417	30 404	20 736	20 736	20 736	-	51 704	37 430	18 195
Public contributions & donations	-	-	-	24 170	24 170	24 170	-	-	-	-
Borrowing	-	-		-	-	-			-	-
Internally generated funds	485	2 167	1 901	-	1 200	1 200		260	528	1 210
Total sources of capital funds	33 401	27 584	32 306	44 906	46 106	46 106	-	51 964	37 958	19 405
Financial position										
Total current assets	16 625	22 251	21 678	15 720	6 720	6 720	19 577	7 550	6 421	12 505
Total non current assets	430 917	472 900	463 204	455 514	471 493	471 493	524 963	526 294	546 309	563 925
Total current liabilities	18 469	37 544	36 543	10 200	29 252	29 252	8 771	24 862	24 870	23 900
Total non current liabilities	24 063	31 568	27 052	11 280	27 512	27 512	24 138	20 280	19 780	19 280
Community wealth/Equity	405 009	426 039	421 286	449 754	421 449	421 449	511 630	488 702	508 080	533 250
<u>Cash flows</u>	04.504	21.74	25 520	44.007	45.000	45.000	(7.11()	44.450	0/ 010	24 204
Net cash from (used) operating	34 531	21 746	25 528	44 936	45 238	45 238	(7 116)	44 152	36 819	24 284
Net cash from (used) investing	(33 383)	(28 723)	(27 810) 149	(44 906)	(44 906)	(44 906)	(8 508)	(47 714)	(37 958) (870)	(18 195) (900)
Net cash from (used) financing Cash/cash equivalents at the year end	(2 409) 12 849	484 6 355	4 222	(1 100) 5 285	(1 500)	(1 500)	(11 402)	(830) 3 558	1 549	6 738
Cash backing/surplus reconciliation										
Cash and investments available	13 765	7 327	5 170	10 500	987	987	12 932	4 350	3 111	9 400
Application of cash and investments	14 196	22 576	19 586	3 854	3 947	3 947	7 152	434	244	(756)
Balance - surplus (shortfall)	(431)	(15 249)	(14 416)	6 646	(2 960)	(2 960)	5 780	3 916	2 867	10 156
Asset management										
Asset register summary (WDV)	404 940	405 133	489 322	429 251	430 451	430 451	393 254	499 394	520 309	537 725
Depreciation & asset impairment	19 853	22 971	38 094	19 669	-	•	-	19 669	19 669	19 669
Renewal of Existing Assets	8 810		•	38 428	39 628	39 628	-	35 712	22 200	18 905
Repairs and Maintenance	4 501	7 065	6 752	6 751	6 308	6 308	-	8 324	9 156	12 304
Free services										
Cost of Free Basic Services provided	-	-	-	15 971	-	-	-	15 129	16 484	11 756
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	514	-	-	-	514	514	514
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	11 021	11 021	11 021
Refuse:	=	-	-	3 081	÷	-		11 949	11 949	11 949

Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	192 977	194 087	262 455	201 665	201 665	201 665	279 796	279 252	295 170	311 699
Service charges	825 232	930 836	945 309	1 196 987	1 196 987	1 196 987	1 072 057	1 202 343	1 270 877	1 342 046
Investment revenue	6 303	4 352	3 230	1 500	1 500	1 500	2 207	3 456	3 639	3 851
Transfers recognised - operational	428 512	419 259	410 416	388 792	388 792	388 792	391 992	406 776	488 643	501 197
Other own revenue	178 748	146 979	223 438	252 529	272 529	272 529	411 126	432 346	438 439	395 152
Total Revenue (excluding capital transfers and contributions)	1 631 773	1 695 512	1 844 848	2 041 473	2 061 473	2 061 473	2 157 178	2 324 173	2 496 769	2 553 945
Employee costs	482 974	554 600	611 811	620 099	620 099	620 099	654 634	678 372	717 039	757 193
Remuneration of councillors	24 682	25 449	27 191	28 552	28 552	28 552	28 532	28 539	30 166	31 855
Depreciation & asset impairment	282 951	200 342	206 572	87 000	87 000	87 000	210 791	87 000	136 000	117 000
Finance charges	132 854	180 329	119 480	105 980	105 980	105 980	225 561	112 763	119 190	125 865
Materials and bulk purchases	703 084	725 141	849 877	907 127	907 127	907 127	1 068 889	1 096 948	1 159 474	1 224 405
Transfers and grants	-	•		32 850	32 850	32 850	•	•	-	-
Other expenditure	341 597	337 502	915 476	255 127	255 127	255 127	960 182	319 200	331 531	291 000
Total Expenditure	1 968 142	2 023 363	2 730 407	2 036 735	2 036 735	2 036 735	3 148 588	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)	(336 369)	(327 851)	(885 559)	4 738	24 738	24 738	(991 410)	1 352	3 368	6 627
Transfers recognised - capital	189 130	167 088	117 247	113 363	113 363	113 363	113 363	156 216	163 245	144 023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(147 240)	(160 763)	(768 312)	118 101	138 101	138 101	(878 047)	157 568	166 613	150 650
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(147 240)	(160 763)	(768 312)	118 101	138 101	138 101	(878 047)	157 568	166 613	150 650
Capital expenditure & funds sources										
Capital expenditure	227 364	156 275	134 044	133 363	153 363	153 363	113 363	181 215	121 039	129 559
Transfers recognised - capital	206 364	156 246	117 247	113 363	113 363	113 363	113 363	156 215	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	21 000	29	16 797	20 000	40 000	40 000	•	25 000	-	•
Total sources of capital funds	227 364	156 275	134 044	133 363	153 363	153 363	113 363	181 215	121 039	129 559
Financial position										
Total current assets	850 367	1 060 975	904 128	2 735 000	2 735 000	2 735 000	1 039 692	3 181 776	3 181 776	3 181 776
Total non current assets	5 949 151	5 289 047	5 260 598	5 488 322	5 488 322	5 488 322	5 421 624	4 517 977	4 517 977	4 517 977
Total current liabilities	1 646 014	2 222 752	2 732 671	1 930 000	1 930 000	1 930 000	3 797 801	2 300 000	2 300 000	2 300 000
Total non current liabilities	370 992	399 917	455 422	320 000	320 000	320 000	499 821	320 000	320 000	320 000
Community wealth/Equity	4 782 511	3 727 352	2 976 633	5 973 322	5 973 322	5 973 322	2 163 695	5 079 753	5 079 753	5 079 753
<u>Cash flows</u>										
Net cash from (used) operating	454 514	157 166	96 076	91 880	1 839 838	1 839 838	731 906	92 275	109 400	87 055
Net cash from (used) investing	(429 995)	(146 295)	(74 278)	209 620	362 830	362 830	(159 504)	(96 216)	(133 245)	(94 023)
Net cash from (used) financing	(32 511)	(13 296)	(12 849)	25 000	25 000	25 000	(586 195)	-	-	-
Cash/cash equivalents at the year end	2 371	(33)	8 917	4 176	1 905 344	1 905 344	(4 875)	331 476	307 631	300 662
Cash backing/surplus reconciliation										
Cash and investments available	29 051	19 168	9 248	71 322	71 322	71 322	(4 875)	416 776	416 776	416 776
Application of cash and investments	1 321 977	1 581 927	2 220 143	(355 359)	(355 359)	(355 359)	2 929 991	388 903	385 808	319 334
Balance - surplus (shortfall)	(1 292 927)	(1 562 759)	(2 210 896)	426 681	426 681	426 681	(2 934 866)	27 873	30 968	97 442
Asset management										
Asset register summary (WDV)	5 924 335	5 288 358	5 255 696	5 706 430	633 363	633 363	5 394 172	(0)	1	(1)
Depreciation & asset impairment	282 951	200 342	206 572	87 000	87 000	87 000	210 791	87 000	136 000	117 000
Renewal of Existing Assets		-	-	49 434	59 434	59 434	-	-	-	-
Repairs and Maintenance	37 839	39 361	39 804	230 691	230 691	230 691	59 945	197 379	199 438	223 266
Free services Cost of Free Basic Services provided			_	32 850	32 850	32 850	32 850	66 416	36 944	39 014
Revenue cost of free services provided		-	-	32 850	32 850		32 850	34 952		39 014
·	-	-	-	32 850	32 850	32 850	32 850	34 952	36 945	39 014
Households below minimum service level Water:	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
Sanitation/sewerage:	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Energy: Refuse:	30 053 14 338	30 053 14 338	30 053 14 335	30 053 14 338	30 053 14 335	30 053 14 335	30 053	30 053 14 338	30 053 14 338	30 053
DEBASE.	14 338	14 338	14 335	14 558	14 335	14 335	14 335	14 538	14 338	14 338

Free State: Nala(FS185) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Free State: Nala(FS185) - Table A1 Budget Summa	ary for 4th Qua	rter ended 30	June 2017 (F	igures Finalise	ed as at 2017/1	10/05)		1		
Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	12 061	16 035	19 829	21 485	19 945	19 945	-	21 241	22 622	24 092
Service charges	129 446	137 665	137 520	213 545	188 260	188 260	-	169 211	177 809	187 835
Investment revenue	1 319	1 778	2 366	-	-	-	-	-	-	-
Transfers recognised - operational	136 825	132 143	123 517	118 583	110 970	110 970	-	103 469	113 292	120 268
Other own revenue	12 227	15 531	22 801	35 073	34 916	34 916	-	37 376	39 506	41 719
Total Revenue (excluding capital transfers and contributions)	291 878	303 152	306 032	388 686	354 091	354 091	-	331 297	353 230	373 914
Employee costs	111 712	117 831	124 547	134 677	130 536	130 536	-	140 195	149 589	159 461
Remuneration of councillors	6 977	7 086	7 577	7 844	7 993	7 993	-	7 770	8 291	8 838
Depreciation & asset impairment	48 732	46 622	49 537	27 760	57 703	57 703	-	61 396	64 896	68 530
Finance charges	21 193	28 617	27 262	16 000	24 052	24 052	-	25 591	27 050	28 565
Materials and bulk purchases	91 106	104 881	112 664	122 521	105 477	105 477	-	110 177	116 457	122 979
Transfers and grants	-	-	•	24 000	34 517	34 517	-	-		-
Other expenditure	49 290	100 644	106 640	55 620	76 925	76 925	-	84 798	85 531	89 483
Total Expenditure	329 009	405 679	428 228	388 422	437 203	437 203	-	429 928	451 813	477 856
Surplus/(Deficit)	(37 131)	(102 528)	(122 196)	264	(83 112)	(83 112)	-	(98 631)	(98 583)	(103 942)
Transfers recognised - capital	70 372	53 131	40 178	33 299	-	-	-	40 546	40 790	42 496
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	33 241	(49 396)	(82 019)	33 563	(83 112)	(83 112)	-	(58 085)	(57 793)	(61 446)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 241	(49 396)	(82 019)	33 563	(83 112)	(83 112)	-	(58 085)	(57 793)	(61 446)
Capital expenditure & funds sources										
Capital expenditure	69 005	50 729	37 220	34 300	34 300	34 300	-	40 546	40 790	42 496
Transfers recognised - capital	69 005	50 670	37 015	33 300	33 300	33 300	-	39 482	39 665	41 308
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	60	205	1 000	1 000	1 000	-	1 064	1 125	1 188
Total sources of capital funds	69 005	50 729	37 220	34 300	34 300	34 300	-	40 546	40 790	42 496
Financial position										
Total current assets	104 470	110 563	121 050	108 432	108 432	108 432	168 607	115 371	121 947	128 776
Total non current assets	1 851 057	1 844 587	1 822 941	1 862 518	1 832 575	1 832 575	1 865 611	1 873 061	1 913 730	1 956 042
Total current liabilities	190 257	246 199	324 122	277 034	277 034	277 034	423 137	322 067	340 426	359 490
Total non current liabilities	105 166	85 009	61 022	85 381	85 381	85 381	-	-	-	-
Community wealth/Equity	1 660 103	1 623 942	1 558 847	1 608 536	1 578 592	1 578 592	1 611 082	1 666 365	1 695 251	1 725 328
Cash flows										
Net cash from (used) operating	78 526	26 992	45 411	71 636	6 701	6 701	40 051	16 582	20 813	22 402
Net cash from (used) investing	(61 808)	(50 256)	(37 107)	(32 299)	-	-	(38 672)	41 280	41 531	43 258
Net cash from (used) financing	-	6 187	(12 000)	-	-	-	(7 481)	-	-	-
Cash/cash equivalents at the year end	31 954	14 877	11 180	54 214	6 701	6 701	5 079	68 567	130 911	196 571
Cash backing/surplus reconciliation										
Cash and investments available	31 954	14 877	11 180	1 070	1 070	1 070	3 195	1 138	1 203	1 270
Application of cash and investments	129 839	195 562	258 172	156 398	158 495	158 495	374 258	246 088	258 164	269 313
Balance - surplus (shortfall)	(97 885)	(180 686)	(246 992)	(155 328)	(157 425)	(157 425)	(371 063)	(244 950)	(256 961)	(268 043)
Asset management										
Asset register summary (WDV)	1 850 938	1 845 138	1 822 820	2 543 387	2 577 687	2 577 687	2 547 762	2 589 937	2 626 094	2 667 144
Depreciation & asset impairment	48 732	46 622	49 537	27 760	57 703	57 703	-	61 396	64 896	68 530
Renewal of Existing Assets	-	-	-	1 592	1 592	1 592	-	7 556	2 171	450
Repairs and Maintenance	4 746	7 918	7 509	15 324	15 324	15 324	-	9 281	9 810	10 359
Free services										
Cost of Free Basic Services provided	-	-	-	(33 222)	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	(8 624)	-	-	10 992	48 052	51 059	53 444
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Lejweleputswa(DC18) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	10 20 17 (1 1gun	S Finalised as Current year		<i>'</i>)	2017/18 Mediur	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance	Outcome	Outcome	Outcome		Dauget	Torccast	Outcome	2017/10	2010/17	2017/20
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-	-	-		-		_
Investment revenue	2 824	3 742	5 176	1 840	3 780	3 780	-	2 300	2 300	2 300
Transfers recognised - operational	103 760	108 518	115 631	116 162	116 513	116 513	-	119 998	127 468	128 634
Other own revenue	2 265	965	1 032	398	998	998	-	300	284	274
Total Revenue (excluding capital transfers and contributions)	108 850	113 226	121 838	118 400	121 291	121 291	-	122 598	130 052	131 208
Employee costs	60 740	62 538	66 030	65 750	64 682	64 682	-	70 063	72 866	76 509
Remuneration of councillors	8 713	9 294	9 042	8 721	9 526	9 526		7 915	8 223	8 625
Depreciation & asset impairment	6 651	6 505	4 395	8 030	8 030	8 030		7 521	7 747	8 057
Finance charges	2 583	2 321	3 552	1 233	1 233	1 233		999	840	769
Materials and bulk purchases	-		-	-	-	-		-		_
Transfers and grants	4 063	3 549	4 474	3 550	4 052	4 052		3 752	5 721	5 878
Other expenditure	22 486	25 515	29 133	30 417	31 817	31 817		32 348	31 736	30 364
Total Expenditure	105 237	109 721	116 626	117 700	119 340	119 340	-	122 598	127 133	130 202
Surplus/(Deficit)	3 613	3 505	5 212	700	1 951	1 951	-	-	2 919	1 006
Transfers recognised - capital	-	-	-	-	-	-	-	-		-
Contributions recognised - capital & contributed assets	=	-		-	-	-		=	-	
Surplus/(Deficit) after capital transfers & contributions	3 613	3 505	5 212	700	1 951	1 951	-	-	2 919	1 006
Share of surplus/ (deficit) of associate	-	-	-	÷	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 613	3 505	5 212	700	1 951	1 951	-	-	2 919	1 006
Capital expenditure & funds sources										
Capital expenditure	2 354	930	758	700	3 014	3 014	-	3 250	3 535	1 000
Transfers recognised - capital	=	-	-	-	-	-		=		
Public contributions & donations	-			-	-	-	-	-	-	-
Borrowing	-			-	-	-	-	-	-	-
Internally generated funds	2 354	930	758	700	3 014	3 014	-	3 250	3 535	1 000
Total sources of capital funds	2 354	930	758	700	3 014	3 014	-	3 250	3 535	1 000
Financial position										
Total current assets	49 698	59 313	70 716	34 590	34 590	34 590	93 106	23 916	17 321	16 947
Total non current assets	71 759	66 820	63 022	66 587	66 588	66 588	64 381	89 548	74 023	76 971
Total current liabilities	13 044	15 101	16 153	8 520	8 520	8 520	11 942	8 651	8 874	9 125
Total non current liabilities	20 701	20 049	21 924	19 715	19 715	19 715	21 924	17 656	16 859	15 920
Community wealth/Equity	87 712	90 983	95 661	72 942	72 942	72 942	123 622	87 157	65 611	68 873
Cash flows										
Net cash from (used) operating	12 707	13 340	14 655	8 730	10 104	10 104	25 408	7 521	10 666	9 063
Net cash from (used) investing	(12 639)	(10 013)	(289)	(700)	(2 976)	(2 976)	(1 348)	(3 250)	(3 535)	(1 000)
Net cash from (used) financing	(1 585)	(1 847)	(2 146)	(2 234)	(2 863)	(2 863)	(1 744)	(2 489)	(2 647)	(2 719)
Cash/cash equivalents at the year end	18 464	19 944	30 290	23 865	18 897	18 897	36 949	31 609	36 093	41 437
Cash backing/surplus reconciliation										
Cash and investments available	48 749	58 436	69 835	34 590	34 590	34 590	82 860	23 916	17 321	16 947
Application of cash and investments	4 679	8 711	9 659	7 287	7 287	7 287	6 806	7 652	8 034	8 356
Balance - surplus (shortfall)	44 070	49 725	60 176	27 303	27 302	27 302	76 053	16 264	9 287	8 591
Asset management										
Asset register summary (WDV)	71 760	66 820	63 022	66 589	68 903	68 903	67 274	89 548	74 023	76 971
Depreciation & asset impairment	6 651	6 505	4 395	8 030	8 030	8 030		7 521	7 747	8 057
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	405	465	540	726	726	726	-	726	748	776
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-

Free State: Setsoto(FS191) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Free State: Setsoto(FS191) - Table A1 Budget Sun Description	2013/14	2014/15	2015/16		Current yea	ar 2016/17		2017/18 Mediur	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	33 441	32 147	41 090	44 250	44 250	44 250	44 239	43 263	45 815	48 473
Service charges	110 346	137 434	146 817	196 977	196 977	196 977	163 307	167 716	180 901	191 393
Investment revenue	2 903	2 458	1 934	2 200	2 200	2 200	1 973	1 860	1 970	2 084
Transfers recognised - operational	174 746	174 065	177 652	164 563	164 563	164 563	169 695	163 645	177 826	190 201
Other own revenue	39 276	33 008	43 951	42 659	42 659	42 659	29 832	32 483	34 400	36 357
Total Revenue (excluding capital transfers and contributions)	360 712	379 112	411 444	450 649	450 649	450 649	409 046	408 967	440 912	468 509
Employee costs	133 588	154 017	169 776	173 039	173 039	173 039	187 599	182 908	193 699	204 934
Remuneration of councillors	9 432	9 884	10 355	10 714	10 714	10 714	9 896	11 062	11 714	12 394
Depreciation & asset impairment	263 680	261 822	215 928	33 573	33 573	33 573	211 240	12 490	13 227	13 994
Finance charges	1 041	919	947	1 745	1 745	1 745	2 666	8 511	9 014	9 536
Materials and bulk purchases	52 562	53 594	53 293	74 000	74 000	74 000	68 978	64 448	68 251	72 209
Transfers and grants	3 877	2 607	2 501	2 763	2 763	2 763	6 853	894	1 000	1 058
Other expenditure	151 624	133 820	175 440	145 159	145 159	145 159	151 176	129 123	136 741	144 672
Total Expenditure	615 804	616 663	628 240	440 992	440 992	440 992	638 409	409 436	433 646	458 797
Surplus/(Deficit)	(255 092)	(237 551)	(216 796)	9 657	9 657	9 657	(229 363)	(469)	7 266	9 712
Transfers recognised - capital	94 265	76 531	90 084	79 552	79 552	79 552	102 834	135 241	111 796	110 419
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(90)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(160 827)	(161 020)	(126 712)	89 209	89 209	89 209	(126 619)	134 772	119 062	120 131
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(160 827)	(161 020)	(126 712)	89 209	89 209	89 209	(126 619)	134 772	119 062	120 131
Capital expenditure & funds sources										
Capital expenditure	88 070	74 539	150 609	89 052	88 983	88 983	58 781	166 241	111 796	110 419
Transfers recognised - capital	78 332	69 030	112 353	79 552	79 552	79 552	45 744	135 241	111 796	110 419
Public contributions & donations	-	-	37 268	-	-	-	5 324	-	-	-
Borrowing	-	-	-	9 500	-	-	7 713	31 000	-	-
Internally generated funds	9 738	5 509	988	-	9 431	9 431	-	-	-	-
Total sources of capital funds	88 070	74 539	150 609	89 052	88 983	88 983	58 781	166 241	111 796	110 419
Financial position										
Total current assets	149 701	173 080	156 610	373 842	329 723	329 723	208 597	275 497	296 685	394 285
Total non current assets	3 498 104	3 426 866	3 307 163	3 366 566	3 455 748	3 455 748	3 194 667	3 516 869	3 724 364	3 961 059
Total current liabilities	80 285	57 907	78 048	40 755	40 755	40 755	125 813	19 989	13 420	66 214
Total non current liabilities	64 504	67 259	72 012	82 587	82 587	82 587	94 573	6 000	3 540	85 526
Community wealth/Equity	3 503 016	3 474 780	3 313 713	3 617 066	3 662 129	3 662 129	3 182 878	3 766 377	4 004 089	4 203 603
Cash flows										
Net cash from (used) operating	93 809	68 220	100 184	87 286	80 873	80 873	17 490	142 797	117 574	122 856
Net cash from (used) investing	(96 975)	(76 638)	(99 603)	(89 052)	(88 982)	(88 982)	(18 285)	(167 506)	(113 124)	(111 814)
Net cash from (used) financing	(1 123)	(478)	(627)	(2 871)	(2 903)	(2 903)	(764)	28 505	(2 645)	(2 803)
Cash/cash equivalents at the year end	12 598	3 702	3 656	(936)	(14 510)	(14 510)	2 098	(10 714)	(8 909)	(670)
Cash backing/surplus reconciliation										
Cash and investments available	15 197	6 807	6 756	9 142	(10 383)	(10 383)	5 309	(5 654)	1 761	9 462
Application of cash and investments	(21 722)	(112 225)	(37 053)	(205 855)	(167 544)	(167 544)	2 532	(193 755)	(190 576)	(196 782)
Balance - surplus (shortfall)	36 918	119 032	43 809	214 997	157 161	157 161	2 777	188 101	192 337	206 244
Asset management										
Asset register summary (WDV)	3 480 119	3 408 375	3 288 677	3 350 059	3 451 009	3 451 009	3 081 345	3 513 999	3 721 325	3 940 777
Depreciation & asset impairment	263 680	261 822	215 928	33 573	33 573	33 573	211 240	12 490	13 227	13 994
Renewal of Existing Assets	-	-	•	-	-	-	•	-	-	-
Repairs and Maintenance	19 996	20 174	-	24 823	-	-	-	17 430	18 458	19 529
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	3 107	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	34 528	36 565	38 686
Households below minimum service level										
Water:	-	-	-	5 483	-	-	-	5 483	5 806	6 143
Sanitation/sewerage:	-	-	-	14 474	-	-	-	14 474	15 328	16 217
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:					1					

Free State: Dihlabeng(FS192) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	76 851	79 522	90 188	107 627	107 627	107 627	91	152 203	160 878	169 887
Service charges	304 351	304 272	325 585	393 476	393 476	393 476	332	392 843	414 707	437 930
Investment revenue	11	4		-		-	-	-	-	-
Transfers recognised - operational	133 996	136 637	130 746	129 369	129 369	129 369	131	136 329	153 919	163 471
Other own revenue	79 907	75 811	65 446	73 753	73 753	73 753	63	50 783	52 630	56 510
Total Revenue (excluding capital transfers and contributions)	595 116	596 246	611 965	704 224	704 224	704 224	617	732 157	782 134	827 798
Employee costs	172 184	174 710	201 667	206 807	206 807	206 807	212	205 201	216 727	228 864
Remuneration of councillors	12 979	13 705	14 814	11 897	11 897	11 897	13	13 040	13 783	14 555
Depreciation & asset impairment	65 315	73 152	67 911	77 867	77 867	77 867	70	83 101	87 838	92 757
Finance charges	14 606	19 115	17 085	7 452	7 452	7 452	17	10 100	10 676	11 274
Materials and bulk purchases	132 136	138 542	154 491	157 315	157 315	157 315	152	189 879	200 697	211 936
Transfers and grants	8 443	-	-	-	=	-	-	-	-	-
Other expenditure	259 184	267 745	291 176	237 167	237 167	237 167	293	230 837	243 861	257 517
Total Expenditure	664 846	686 969	747 143	698 505	698 505	698 505	758	732 157	773 582	816 902
Surplus/(Deficit)	(69 730)	(90 723)	(135 178)	5 719	5 719	5 719	(141)	-	8 552	10 896
Transfers recognised - capital	67 777	67 235	78 916	71 889	71 889	71 889	69	69 281	71 406	77 972
Contributions recognised - capital & contributed assets	_	_	_	8 000	8 000	8 000	_	-	-	
Surplus/(Deficit) after capital transfers & contributions	(1 954)	(23 488)	(56 261)	85 608	85 608	85 608	(72)	69 281	79 958	88 868
Share of surplus/ (deficit) of associate	_	-	_	_	-	-	=	-	-	-
Surplus/(Deficit) for the year	(1 954)	(23 488)	(56 261)	85 608	85 608	85 608	(72)	69 281	79 958	88 868
Capital expenditure & funds sources										
Capital expenditure	85 691	56 466	75 860	79 889	79 889	79 889	72	69 281	71 406	78 073
Transfers recognised - capital	73 196	56 466	73 953	71 889	71 889	71 889	71	69 281	71 406	78 073
Public contributions & donations	-	-	1 906	-	-	-	1	-	-	
Borrowing	-	-		-	-	-	-	-	-	
Internally generated funds	12 495	-		8 000	8 000	8 000	-	-	-	
Total sources of capital funds	85 691	56 466	75 860	79 889	79 889	79 889	72	69 281	71 406	78 073
Financial position										
Total current assets	89 931	90 765	90 071	96 755	96 755	96 755	82	102 947	108 816	114 910
Total non current assets	1 927 589	1 934 374	1 932 775	2 041 462	2 041 462	2 041 462	2 109	2 172 116	2 295 926	2 424 498
Total current liabilities	255 342	249 255	304 827	267 253	267 253	267 253	378	284 357	300 565	317 397
Total non current liabilities	68 263	82 745	79 156	87 663	87 663	87 663	73	93 273	98 590	104 111
Community wealth/Equity	1 693 914	1 693 139	1 638 864	1 783 302	1 783 302	1 783 302	1 740	1 897 433	2 005 587	2 117 900
<u>Cash flows</u>										
Net cash from (used) operating	70 918	70 537	63 160	254 786	254 786	254 786	179 011	265 851	288 260	308 836
Net cash from (used) investing	(81 181)	(56 298)	(71 924)	(71 889)	(71 889)	(71 889)	-	(69 281)	(71 406)	(77 972)
Net cash from (used) financing	4 509	(1 984)	(2 861)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(7 998)	4 257	(7 368)	182 897	182 897	182 897	199 106	372 098	588 952	819 816
Cash backing/surplus reconciliation										
Cash and investments available	(6 702)	4 257	(7 368)	1 630	1 630	1 630	(4)	1 734	1 834	1 937
Application of cash and investments	152 597	168 994	209 427	147 785	147 785	147 785	(75 192)	157 504	166 410	175 718
Balance - surplus (shortfall)	(159 299)	(164 737)	(216 795)	(146 155)	(146 155)	(146 155)	75 188	(155 770)	(164 576)	(173 781)
Asset management										
Asset register summary (WDV)	1 928 463	1 934 374	1 932 775	2 042 929	2 042 929	2 042 929	2 109	1 128 313	2 250 534	2 353 921
Depreciation & asset impairment	65 315	73 152	67 911	77 867	77 867	77 867	70	83 101	87 838	92 757
Renewal of Existing Assets	-	-	-	-	=	-	-	33 367	20 483	16 105
Repairs and Maintenance	16 203	13 177	13 097	23 078	23 078	23 078	ē	23 931	27 284	28 812
Free services										** *
Cost of Free Basic Services provided	-	-	-	2 281	-	-	-	19 420	20 527	21 676
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 000	-	-	1 000	1 000	1 000	1 000
Energy:	-	-	=	-	-	-	-	-	-	•
Refuse:	-	-	-	1 423	-	-	-	1 423	1 423	1 423

Free State: Nketoana(FS193) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	15 954	15 835	16 613	18 429	19 538	19 538	17 799	20 341	21 561	22 855
Service charges	98 158	111 256	128 351	138 498	136 770	136 770	131 768	142 569	151 123	160 191
Investment revenue	411	583	1 102	400	1 203	1 203	1 049	1 304	1 382	1 465
Transfers recognised - operational	80 423	82 879	85 569	83 002	81 702	81 702	82 588	82 580	89 385	95 923
Other own revenue	21 068	26 137	35 359	67 477	53 875	53 875	39 548	56 918	60 333	63 953
Total Revenue (excluding capital transfers and contributions)	216 014	236 690	266 993	307 805	293 088	293 088	272 752	303 712	323 785	344 387
Employee costs	68 648	74 799	80 810	75 196	86 156	86 156	95 647	93 591	99 206	105 158
Remuneration of councillors	5 379	6 677	6 892	7 063	8 750	8 750	7 196	9 083	9 628	10 206
Depreciation & asset impairment	64 211	57 015	58 503	68 544	58 503	58 503	58 798	59 673	63 253	67 048
Finance charges	2 918	8 339	10 202	1 200	17 575	17 575	16 591	17 836	18 906	20 040
Materials and bulk purchases	44 941	54 339	62 245	57 184	64 947	64 947	63 578	60 643	64 282	68 139
Transfers and grants	-	-	-	-		-		-		-
Other expenditure	153 866	161 742	149 505	98 239	100 193	100 193	147 751	96 093	101 859	107 970
Total Expenditure	339 963	362 911	368 157	307 425	336 124	336 124	389 562	336 918	357 134	378 562
Surplus/(Deficit)	(123 948)	(126 221)	(101 164)	380	(43 036)	(43 036)	(116 811)	(33 207)	(33 349)	(34 175
Transfers recognised - capital	48 355	62 157	59 865	64 218	64 218	64 218	48 499	98 761	104 687	110 968
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(75 594)	(64 064)	(41 300)	64 598	21 182	- 21 182	(68 312)	65 554	71 338	76 793
Share of surplus/ (deficit) of associate				_		_				
Surplus/(Deficit) for the year	(75 594)	(64 064)	(41 300)	64 598	21 182	21 182	(68 312)	65 554	71 338	76 793
Capital expenditure & funds sources										
Capital expenditure	60 377	45 598	59 577	64 218	64 218	64 218	78 501	98 761	97 042	73 400
Transfers recognised - capital	49 372	44 176	58 035	64 218	64 218	64 218	40 671	98 761	97 042	73 400
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	=	-	-	-	-	-		-	-	-
Internally generated funds	11 005	1 422	1 541	-	-	-	37 830	-	-	-
Total sources of capital funds	60 377	45 598	59 577	64 218	64 218	64 218	78 501	98 761	97 042	73 400
Financial position										
Total current assets	51 520	23 035	25 304	80 044	362 149	362 149	25 182	369 814	492 083	521 608
Total non current assets	605 697	1 025 331	1 026 074	611 763	1 026 809	1 026 809	1 013 850	1 047 427	1 068 463	1 089 925
Total current liabilities	95 042	137 876	181 295	140 468	166 484	166 484	226 790	173 147	183 217	193 884
Total non current liabilities	25 292	26 559	27 416	23 574	309 250	309 250	25 564	315 435	321 098	327 070
Community wealth/Equity	536 884	883 932	842 667	527 765	913 224	913 224	786 679	928 659	1 056 231	1 090 578
<u>Cash flows</u>										
Net cash from (used) operating	67 850	49 195	60 901	35 224	192 918	192 918	33 932	102 988	101 523	78 150
Net cash from (used) investing	(59 892)	(45 255)	(59 271)	(64 218)	(64 218)	(64 218)	(49 276)	(98 761)	(97 042)	(73 400
Net cash from (used) financing	(1 062)	(1 349)	(813)	(8 490)	(8 504)	(8 504)	(318)	(341)	(146)	(7 037
Cash/cash equivalents at the year end	(881)	1 710	2 527	(30 214)	127 465	127 465	(14 408)	6 413	10 747	8 460
Cash backing/surplus reconciliation										
Cash and investments available	2 815	2 908	3 104	18 274	21 756	21 756	1 883	16 167	18 964	20 102
Application of cash and investments	74 927	125 434	167 458	118 152	(174 882)	(174 882)	206 840	(30 712)	(89 794)	(95 181
Balance - surplus (shortfall)	(72 112)	(122 526)	(164 354)	(99 878)	196 638	196 638	(204 957)	46 880	108 757	115 283
Asset management				105.401						
Asset register summary (WDV)	599 096	1 023 366	1 024 056	605 186	605 186	605 186	1 035 994	1 040 469	1 061 277	1 082 500
Depreciation & asset impairment Renewal of Existing Assets	64 211	57 015	58 503	68 544 29 791	58 503	58 503	58 798	59 673 46 675	63 253 49 476	67 048 52 444
Repairs and Maintenance	12 770	15 405	18 427	11 213	-	-	15 520	10 188	10 799	11 447
Free services	12 770	13 403	10 427	11213	-	-	13 320	10 100	10 / 77	11 447
Cost of Free Basic Services provided	_	_	_	16 467	_	_		48 220	51 113	54 180
Revenue cost of free services provided		-		22 526				22 608	23 965	25 403
Households below minimum service level	-			22 320				22 000	25 705	25 405
Water:	_	_	_	7 005	_	_	_	7 145	7 288	7 434
Sanitation/sewerage:	_	_	_	4 191	_	_	_	4 275	4 360	4 448
· · · · · · · · · · · · · · · · · · ·				12 835				13 092	13 354	13 621
Energy:	- 1			12 835			-	13 097	13 3:14	

Free State: Maluti-a-Phofung(FS194) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Free State: Maluti-a-Phofung(FS194) - Table A1 Bu	udget Summar	y for 4th Quar	ter ended 30	June 2017 (Fig	jures Finalise	d as at 2017/1	0/05)			
Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	160 019	120 001	208 270	207 596	207 596	207 596	-	207 596	217 976	228 875
Service charges	202 476	553 639	403 380	714 784	708 018	708 018	-	712 889	743 845	769 307
Investment revenue	2 805	759	2 036	2 400	2 900	2 900	-	2 900	3 045	3 197
Transfers recognised - operational	362 667	394 689	454 043	564 907	564 266	564 266	-	503 632	541 963	577 986
Other own revenue	30 816	466 757	82 884	138 178	136 726	136 726	-	283 860	301 615	295 416
Total Revenue (excluding capital transfers and contributions)	758 782	1 535 845	1 150 612	1 627 865	1 619 506	1 619 506	-	1 710 878	1 808 443	1 874 781
Employee costs	305 659	337 544	415 083	447 899	435 380	435 380	-	455 734	478 520	502 447
Remuneration of councillors	20 174	23 489	23 134	24 098	21 829	21 829	-	23 357	24 525	25 751
Depreciation & asset impairment	218 444	279 224	279 489	50 000	52 866	52 866	-	285 000	299 005	313 110
Finance charges	5 977	4 206	20 685	6 000	4 500	4 500	-	4 000	4 200	4 410
Materials and bulk purchases	264 583	893 242	778 062	400 838	363 179	363 179	-	703 429	739 192	755 717
Transfers and grants	-	-		105 000	109 000	109 000	-	115 540	121 317	127 383
Other expenditure	571 399	335 188	671 017	521 629	548 752	548 752	-	658 818	688 869	723 212
Total Expenditure	1 386 237	1 872 893	2 187 470	1 555 465	1 535 506	1 535 506	-	2 245 878	2 355 628	2 452 030
Surplus/(Deficit)	(627 454)	(337 048)	(1 036 858)	72 400	84 000	84 000	-	(535 000)	(547 185)	(577 249)
Transfers recognised - capital	282 849	206 474	186 197	185 520	182 520	182 520	-	215 732	245 695	246 210
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(344 605)	(130 574)	(850 661)	257 920	266 520	266 520	-	(319 268)	(301 490)	(331 039)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(344 605)	(130 574)	(850 661)	257 920	266 520	266 520	-	(319 268)	(301 490)	(331 039)
Capital expenditure & funds sources										
Capital expenditure	312 777	155 369	204 879	257 920	266 520	266 520	-	272 432	319 795	321 310
Transfers recognised - capital	282 849	116 824	186 197	185 520	182 520	182 520	-	215 732	245 695	246 210
Public contributions & donations	-	-	-	-	-	-		-		-
Borrowing	=	-	-	-	-	-	-	-	-	-
Internally generated funds	29 928	38 545	18 682	72 400	84 000	84 000	-	56 700	74 100	75 100
Total sources of capital funds	312 777	155 369	204 879	257 920	266 520	266 520	-	272 432	319 795	321 310
Financial position	202.1/1	(70.050	F00.04F	04/ 000	004.07/	004.07/	(02.404)	040 570	001 004	1 000 /5/
Total current assets	302 161	670 952	529 045	946 929	934 276	934 276	(93 406)	943 578	991 234	1 039 656
Total non current assets Total current liabilities	3 231 188 759 183	3 072 350 1 156 771	2 996 517 1 786 390	3 193 666 892 307	3 187 345 892 307	3 187 345 892 307	590 5 385	3 146 343 1 872 713	3 303 660 1 966 348	3 468 843 2 064 666
Total non current liabilities	62 281	74 897	78 200	54 316	50 816	50 816	3 383	81 630	83 361	2 004 000 84 779
Community wealth/Equity	2 711 885	2 511 634	1 660 973	3 193 972	3 178 497	3 178 497	(98 200)	2 135 578	2 245 185	2 359 054
	2711003	2 311 034	1 000 773	3 173 772	3 170 477	3 170 477	(70 200)	2 133 370	2 2 4 3 10 3	2 337 034
Cash flows Net cash from (used) operating	282 215	66 526	210 415	383 970	393 886	393 886	67 926	249 981	262 319	297 880
Net cash from (used) investing	(298 449)	(140 681)	(205 858)	(251 920)	(266 520)	(266 520)	(83 447)	(245 189)	(258 938)	(296 071)
Net cash from (used) financing	(2 321)	(16 217)	(3 222)	(6 000)	(4 500)	(4 500)	(4 034)	(5 000)	(2 500)	(2 500)
Cash/cash equivalents at the year end	(43 927)	6 717	8 052	129 050	125 707	125 707	(10 963)	8 082	8 964	8 272
Cash backing/surplus reconciliation										
Cash and investments available	(43 291)	6 717	8 052	7 070	7 065	7 065	(6 475)	8 082	8 964	8 272
Application of cash and investments	616 590	799 191	1 094 802	(27 502)	(17 522)	(17 522)	5 387	1 245 318	1 263 696	1 304 425
Balance - surplus (shortfall)	(659 881)	(792 475)	(1 086 751)	34 572	24 587	24 587	(11 862)	(1 237 236)	(1 254 732)	(1 296 153)
Asset management										
Asset register summary (WDV)	3 229 842	3 072 350	2 996 517	3 193 286	3 186 965	3 186 965	3 151 455	3 143 177	3 300 336	3 465 353
Depreciation & asset impairment	218 444	279 224	279 489	50 000	52 866	52 866	-	285 000	299 005	313 110
Renewal of Existing Assets	10 309	8 995	14 785	24 808	16 618	16 618	-	28 968	22 921	24 067
Repairs and Maintenance	86 348	466 701	103 010	71 220	118 197	118 197	-	94 680	99 414	104 385
Free services										
Cost of Free Basic Services provided	59 751	57 927	45 873	48 254	30 855	30 855	30 855	42 558	44 686	46 920
Revenue cost of free services provided	616 242	715 927	3 444 860	2 697 827	2 852 700	2 852 700	2 852 700	2 852 700	2 995 335	3 145 102
Households below minimum service level										
Water:	3 927	3 850	3 850	3 850	3 850	3 850	3 850	3 850	3 850	4 043
Sanitation/sewerage:	5 112	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 572
Energy:	47 728	45 103	42 347	39 453	42 347	42 347	39 453	36 414	36 414	38 235
Refuse:	73 661	73 396	73 396	73 396	73 396	73 396	73 396	73 396	73 396	77 065

Free State: Phumelela(FS195) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Free State: Phumelela(FS195) - Table A1 Budget S	Summary for 4	th Quarter end	led 30 June 2	017 (Figures F	inalised as at	2017/10/05)				
Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	7 786	11 023	11 897	11 993	11 993	11 993	-	12 628	13 575	14 593
Service charges	26 225	30 140	29 551	30 374	38 465	38 465	-	38 600	35 071	38 246
Investment revenue	546	474	299	244	207	207	-	220	234	249
Transfers recognised - operational	59 559	61 526	64 571	62 840	61 088	61 088		64 948	70 533	75 498
Other own revenue	8 021	14 270	13 272	20 236	17 861	17 861		12 642	12 572	13 533
Total Revenue (excluding capital transfers and contributions)	102 136	117 433	119 590	125 686	129 614	129 614	-	129 038	131 986	142 119
Employee costs	46 659	47 449	52 132	66 871	62 961	62 961	-	61 732	65 914	70 319
Remuneration of councillors	4 534	4 473	4 891	4 805	5 274	5 274		5 723	6 067	6 431
Depreciation & asset impairment	16 292	17 182	17 292	1 984	1 384	1 384		4 460	4 723	4 998
Finance charges	3 225	5 911	14 778	634	134	134		2 388	2 531	2 679
Materials and bulk purchases	14 911	17 349	32 248	17 125	22 688	22 688		18 200	15 851	18 042
Transfers and grants	-	-	-	-	3 010	3 010	-	-	-	-
Other expenditure	52 933	72 351	58 075	34 217	34 224	34 224	-	36 459	36 734	39 285
Total Expenditure	138 554	164 715	179 416	125 635	129 675	129 675	-	128 962	131 820	141 754
Surplus/(Deficit)	(36 418)	(47 282)	(59 826)	51	(62)	(62)	-	76	166	366
Transfers recognised - capital	48 745	44 678	32 121	-		-	-	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	12 327	(2 603)	(27 705)	- 51	(62)	(62)	-	- 76	166	366
		(= 230)	(=00)		(32)	(-2)			.30	200
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	12 327	(2 603)	(27 705)	51	(62)	(62)	-	76	166	366
Capital expenditure & funds sources										
Capital expenditure	41 822	25 865	26 373	47 530	47 530	47 530		84 454	65 364	51 434
Transfers recognised - capital	41 822	25 865	26 038	47 530	47 530	47 530	_	84 454	65 364	51 434
Public contributions & donations		-	-	-	-	-		-	-	-
Borrowing	-	-	_	-	-			_		_
Internally generated funds	-	-	335	-	-			_		_
Total sources of capital funds	41 822	25 865	26 373	47 530	47 530	47 530	-	84 454	65 364	51 434
Financial position										
Total current assets	23 439	13 294	14 443	(7 305)	17 233	17 233	202 993	186 426	199 054	210 569
Total non current assets	641 530	646 478	653 612	662 105	662 105	662 105	709 547	765 016	826 487	871 095
Total current liabilities	108 120	105 327	134 911	944	944	944	419 454	117 818	124 887	132 380
Total non current liabilities	19 238	56 398	62 802	31 816	31 816	31 816	63 531	33 725	35 749	37 894
Community wealth/Equity	537 611	498 047	470 342	622 041	646 579	646 579	429 554	799 899	864 906	911 390
Cash flows										
Net cash from (used) operating	36 469	23 231	27 475	26 647	52 244	52 244	51 337	84 005	61 991	43 287
Net cash from (used) investing	(41 779)	(25 862)	(26 345)	(47 530)	(47 530)	(47 530)	(65 737)	(84 454)	(60 364)	(43 434)
Net cash from (used) financing	(1 725)	(1 390)	(1 248)	(920)	(1 000)	(1 000)	(102)	(187)	(199)	(211)
Cash/cash equivalents at the year end	4 609	589	471	(25 028)	3 714	3 714	1 578	(147)	1 281	924
Cash backing/surplus reconciliation										
Cash and investments available	4 609	589	471	(22 888)	1 651	1 651	(61 082)	(147)	1 281	924
Application of cash and investments	102 073	95 484	125 472	(8 991)		(8 107)	202 732	(16 680)	(17 712)	(27 964)
Balance - surplus (shortfall)	(97 464)	(94 894)	(125 001)	(13 897)	(8 107) 9 758	9 758	(263 814)	16 534	18 993	28 887
	(77 404)	(74 074)	(123 001)	(13 077)	7 7 3 0	7 7 30	(203 014)	10 334	10 773	20 007
Asset management										
Asset register summary (WDV)	641 033	646 478	653 612	662 105	711 019	711 019	680 313	763 816	819 089	852 697
Depreciation & asset impairment	16 292	17 182	17 292	1 984	1 384	1 384	-	4 460	4 723	4 998
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 989	16 518	7 507	7 580	4 320	4 320	-	3 543	3 761	3 990
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	8 338	7 863	8 649
Households below minimum service level										
Water:	-	-	-	18	-	-	-	18	18	18
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 600	-	-	-	1 600	1 600	1 600
Refuse:	-	-	•	1 538	=	•	-	1 538	1 538	1 538

Free State: Mantsopa(FS196) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current yea	ar 2016/17		2017/18 Mediur	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	12 668	12 567	12 729	13 701	13 701	13 701	-	14 714	15 553	16 424
Service charges	90 972	87 748	94 603	105 424	105 424	105 424	-	117 094	123 768	130 699
Investment revenue	-	548	720	316	316	316		400	423	446
Transfers recognised - operational	70 125	87 209	90 096	71 511	71 511	71 511		72 472	78 160	83 610
Other own revenue	23 059	27 802	35 773	17 047	17 047	17 047	-	27 970	29 565	31 221
Total Revenue (excluding capital transfers and contributions)	196 825	215 873	233 921	207 999	207 999	207 999	-	232 650	247 469	262 400
Employee costs	60 473	68 411	78 534	80 256	80 256	80 256	-	81 265	85 897	90 707
Remuneration of councillors	4 909	5 524	5 797	6 794	6 794	6 794	-	6 055	6 400	6 759
Depreciation & asset impairment	48 759	49 356	50 444	3 939	3 939	3 939	-	5 032	5 319	5 617
Finance charges	1 043	7 541	14 512	-	-	-	-	-	-	-
Materials and bulk purchases	41 901	42 402	41 499	45 724	45 724	45 724	-	45 570	48 168	50 865
Transfers and grants	512	997	1 149	1 764	1 764	1 764	-	-	-	•
Other expenditure	75 186	104 786	56 208	67 763	67 763	67 763	-	85 199	90 055	95 098
Total Expenditure	232 782	279 017	248 144	206 240	206 240	206 240	-	223 121	235 839	249 046
Surplus/(Deficit)	(35 957)	(63 143)	(14 223)	1 759	1 759	1 759	-	9 529	11 629	13 354
Transfers recognised - capital	31 659	32 348	53 925	56 668	56 668	56 668	-	45 064	64 338	57 086
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 298)	(30 796)	39 701	58 427	58 427	58 427	-	54 593	75 968	70 440
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 298)	(30 796)	39 701	58 427	58 427	58 427	-	54 593	75 968	70 440
Capital expenditure & funds sources										
Capital expenditure	109 637	87 699	62 961	58 418	58 418	58 418	-	46 964	64 338	57 086
Transfers recognised - capital	109 637	87 699	48 585	56 668	56 668	56 668		45 064	64 338	57 086
Public contributions & donations	-			-	-	-	-	-	-	•
Borrowing	-			-	-	-	-	-	-	•
Internally generated funds	-	-	14 376	1 750	1 750	1 750	-	1 900	-	-
Total sources of capital funds	109 637	87 699	62 961	58 418	58 418	58 418	-	46 964	64 338	57 086
Financial position										
Total current assets	56 476	59 305	90 776	327 763	327 763	327 763	114 617	119 426	126 234	133 303
Total non current assets	756 845	1 069 747	1 089 831	1 337 584	1 337 584	1 337 584	1 114 196	1 133 004	1 197 437	1 254 621
Total current liabilities	75 196	97 131	123 121	46 648	46 648	46 648	137 951	74 292	78 527	82 925
Total non current liabilities	47 073	48 578	34 440	48 787	48 787	48 787	34 049	7 236	7 648	8 077
Community wealth/Equity	691 052	983 344	1 023 046	1 569 913	1 569 913	1 569 913	1 056 813	1 170 902	1 237 495	1 296 923
<u>Cash flows</u>										
Net cash from (used) operating	69 152	88 540	22 420	50 763	50 763	50 763	(61 997)	72 035	92 212	88 009
Net cash from (used) investing	(67 960)	(87 693)	(28 730)	(58 418)	(58 418)	(58 418)	62 651	(46 964)	(64 338)	(57 086)
Net cash from (used) financing	(1 878)	(989)	2				10	(940)	(940)	(940)
Cash/cash equivalents at the year end	7 339	7 198	889	(7 650)	(7 650)	(7 650)	1 285	2 326	29 260	59 242
Cash backing/surplus reconciliation										
Cash and investments available	8 553	7 198	889	8 671	8 671	8 671	1 181	1 662	1 757	1 856
Application of cash and investments	45 521	52 878	87 904	(183 130)	(183 130)	(183 130)	125 903	(10 824)	(10 593)	(13 029)
Balance - surplus (shortfall)	(36 968)	(45 680)	(87 015)	191 801	191 801	191 801	(124 722)	12 487	12 350	14 884
Asset management										
Asset register summary (WDV)	725 424	1 015 131	1 025 604	-	-		(33 285)	1 131 341	1 195 679	1 252 766
Depreciation & asset impairment	48 759	49 356	50 444	3 939	3 939	3 939	-	5 032	5 319	5 617
Renewal of Existing Assets	-			-			-	-		
Repairs and Maintenance	-	8 170	4 001	6 358	6 358	6 358	=	5 038	5 325	5 623
Free services										** ***
Cost of Free Basic Services provided	-	-	-	20 191	-	-	-	19 254	20 351	21 491
Revenue cost of free services provided	-	-	-	80	-	-	-	80	80	80
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	•	-	-	-
Energy:	-	-			-	-		- 1		-
Refuse:										

Free State: Thabo Mofutsanyana(DC19) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Free State: Thabo Mofutsanyana(DC19) - Table A1 Description	2013/14	2014/15	2015/16		Current ye		,	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	-	-		-		•	-	-		-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 473	2 070	1 173	1 215	1 215	1 215	1 148	1 425	1 521	1 621
Transfers recognised - operational	86 207	108 834	102 798	102 401	102 401	102 401	103 661	215 001	120 148	121 283
Other own revenue	264	1 643	234	3 500	3 500	3 500	151	3 347	3 540	3 741
Total Revenue (excluding capital transfers and contributions)	88 944	112 548	104 205	107 116	107 116	107 116	104 960	219 774	125 209	126 645
Employee costs	40 951	47 936	50 993	53 175	53 175	53 175	57 954	56 148	59 910	63 864
Remuneration of councillors	9 044	9 366	10 546	9 252	9 252	9 252	10 019	9 340	9 965	10 623
Depreciation & asset impairment	1 154	2 810	3 550	3 272	3 272	3 272	4 314	3 146	3 325	3 512
Finance charges	42	372	388	75	75	75	183	81	88	96
Materials and bulk purchases	1 490	1 695	2 218	1 625	1 625	1 625	2 258	2 577	2 790	2 207
Transfers and grants	19 306	18 492	1 610	-		•	2 032	-		-
Other expenditure	21 744	54 999	49 845	37 304	37 304	37 304	31 837	148 239	49 029	46 343
Total Expenditure	93 730	135 669	119 151	104 704	104 704	104 704	108 596	219 532	125 109	126 645
Surplus/(Deficit)	(4 786)	(23 122)	(14 946)	2 412	2 412	2 412	(3 635)	242	100	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(4 786)	(23 122)	(14 946)	2 412	2 412	2 412	(3 635)	242	100	-
	(*****)	(== 1=2)	(,				()			
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	- (4.70/)	(22.122)	- (14.04/)	- 2 412	- 2 412	- 2 412	- (2 (25)	- 242	- 100	-
Surplus/(Deficit) for the year	(4 786)	(23 122)	(14 946)	2 412	2 412	2 412	(3 635)	242	100	-
Capital expenditure & funds sources										
Capital expenditure	6 233	8 887	1 562	2 412	2 412	2 412	4 690	242	100	-
Transfers recognised - capital	-	2 933	1 562	2 412	2 412	2 412	4 690	242	100	-
Public contributions & donations	-	5 954		-	-	•	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 233	-	-	-	-	-			-	-
Total sources of capital funds	6 233	8 887	1 562	2 412	2 412	2 412	4 690	242	100	-
Financial position										
Total current assets	33 457	10 998	2 240	8 153	8 153	8 153	3 915	1 848	1 435	1 530
Total non current assets	7 911	13 929	12 413	20 223	20 223	20 223	13 340	11 609	11 338	12 917
Total current liabilities	28 322	34 189	10 799	35 822	35 822	35 822	16 398	4 402	2 783	3 163
Total non current liabilities	2 947	3 760	8 995	5 031	5 031	5 031	8 931	134	-	-
Community wealth/Equity	10 099	(13 023)	(5 141)	(12 478)	(12 478)	(12 478)	(8 073)	8 920	9 990	11 284
Cash flows										
Net cash from (used) operating	(10 836)	(12 765)	(16 881)	2 412	2 412	2 412	3 231	242	100	-
Net cash from (used) investing	(6 214)	(8 758)	12 553	(2 412)	(2 412)	(2 412)	(2 368)	(242)	(100)	-
Net cash from (used) financing	936	839	(1 451)		-	-	(1 351)	-		
Cash/cash equivalents at the year end	27 199	6 516	738	(0)	(0)	(0)	249	-	0	0
Cash backing/surplus reconciliation										
Cash and investments available	27 199	6 516	738	3 013	3 013	3 013	249	1 175	718	765
Application of cash and investments	26 587	32 963	8 265	26 010	26 010	26 010	11 632	3 548	2 045	2 542
Balance - surplus (shortfall)	613	(26 447)	(7 527)	(22 996)	(22 996)	(22 996)	(11 383)	(2 374)	(1 328)	(1 777)
Asset management										
Asset register summary (WDV)	7 911	13 928	15 496	5 803	5 803	5 803	13 340	13 104	14 525	14 552
Depreciation & asset impairment	1 154	2 810	3 550	3 272	3 272	3 272	4 314	3 146	3 325	3 512
Renewal of Existing Assets	-	-		-		•	-	-		-
Repairs and Maintenance	1 490	1 695	700	1 625	1 625	1 625	2 258	2 577	2 790	2 207
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-				_	_		l		1

Free State: Moqhaka(FS201) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	40 693	46 125	48 467	65 709	67 069	67 069	52 351	71 161	75 217	80 209
Service charges	307 251	344 092	356 697	467 476	475 022	475 022	380 713	504 673	533 438	563 312
Investment revenue	939	4 026	2 271	872	873	873	1 362	1 250	1 321	1 395
Transfers recognised - operational	166 448	170 799	164 338	160 968	160 968	160 968	161 672	166 741	176 579	186 820
Other own revenue	126 957	34 345	47 784	41 547	34 872	34 872 738 804	47 194	41 607 785 432	46 352	50 581
Total Revenue (excluding capital transfers and contributions)	642 288	599 387	619 558	736 572	738 804	/38 804	643 292	785 432	832 907	882 318
Employee costs	162 115	176 084	209 760	214 458	223 006	223 006	246 239	238 672	246 027	260 295
Remuneration of councillors	16 285	16 757	17 825	18 543	•	•	=	18 831	19 942	21 099
Depreciation & asset impairment	100 277	109 730	110 481	8 712	8 712	8 712	110 578	9 473	10 032	10 624
Finance charges	11 938	7 144	8 562	2 699	2 354	2 354	19 822	2 498	2 645	2 799
Materials and bulk purchases	171 180	186 166	211 953	234 531	228 540	228 540	224 156	233 732	247 522	261 879
Transfers and grants	-	-	-	-	-	-	3 347	-	-	-
Other expenditure	169 548	160 336	245 620	241 164	252 277	252 277	232 932	271 812	295 696	313 923
Total Expenditure	631 343	656 215	804 202	720 108	714 889	714 889	837 074	775 018	821 864	870 619
Surplus/(Deficit)	10 946	(56 829)	(184 644)	16 464	23 915	23 915	(193 782)	10 414	11 044	11 699
Transfers recognised - capital	-	69 549	100 742	-	-	-	48 178	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	10 946	12 720	(83 902)	16 464	23 915	23 915	(145 603)	10 414	11 044	11 699
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	10 946	12 720	(83 902)	16 464	23 915	23 915	(145 603)	10 414	11 044	11 699
Capital expenditure & funds sources										
Capital expenditure	86 298	80 366	108 918	102 688	72 094	72 094	52 046	76 153	58 061	69 406
Transfers recognised - capital	86 298	75 923	79 119	86 349	48 350	48 350	43 708	66 840	58 061	69 406
Public contributions & donations	-	-	-	-	-	-	-	-		-
Borrowing	-	-		-		•	84	•	-	•
Internally generated funds	-	4 443	29 799	16 339	23 744	23 744	8 254	9 313	-	•
Total sources of capital funds	86 298	80 366	108 918	102 688	72 094	72 094	52 046	76 153	58 061	69 406
Financial position										
Total current assets	104 902	148 192	130 623	156 961	129 259	129 259	164 114	127 947	135 357	143 208
Total non current assets	2 454 809	2 405 172	2 405 751	2 428 899	2 405 741	2 405 741	2 346 406	2 485 454	2 634 179	2 778 203
Total current liabilities	132 710	140 062	207 303	144 760	145 344	145 344	324 871	137 152	145 244	153 668
Total non current liabilities	92 448	94 108	93 779	94 077	93 381	93 381	94 879	93 381	65 947	68 496
Community wealth/Equity	2 334 553	2 319 194	2 235 292	2 347 023	2 296 275	2 296 275	2 090 771	2 382 868	2 558 344	2 699 246
Cash flows Not each from (used) operating	00 444	89 694	90 219	81 747	74 875	74 875	51 211	73 612	45 210	76 996
Net cash from (used) operating	98 646 (83 155)	(80 365)	(108 918)	(102 688)	(72 094)	(72 094)	(55 483)	(76 153)	65 219 (58 061)	(69 406)
Net cash from (used) investing Net cash from (used) financing	(2 970)	(1 021)	(100 910)	(3 200)	(3 200)	(3 200)	(1 262)	(3 200)	(3 382)	(3 572)
Cash/cash equivalents at the year end	22 252	30 560	11 846	6 419	11 427	11 427	6 312	5 686	9 461	13 479
Cash backing/surplus reconciliation										
Cash and investments available	22 473	30 793	12 079	30 794	11 651	11 651	6 540	10 338	10 810	11 425
Application of cash and investments	69 294	15 691	77 277	35 199	41 558	41 558	178 617	28 533	30 563	33 111
Balance - surplus (shortfall)	(46 821)	15 102	(65 198)	(4 406)	(29 907)	(29 907)	(172 077)	(18 194)	(19 753)	(21 687)
Asset management										
Asset register summary (WDV)	2 454 587	155 260	161 397	2 428 665	2 398 071	2 398 071	2 248 001	2 476 038	2 624 207	2 768 037
Depreciation & asset impairment	100 277	109 730	110 481	8 712	8 712	8 712	110 578	9 473	10 032	10 624
Renewal of Existing Assets	86 298	80 366	108 918	93 233	65 971	65 971	40 091	7 738	-	-
Repairs and Maintenance	39 901	36 004	58 890	69 071	-	-	-	77 303	81 864	86 612
Free services										
Cost of Free Basic Services provided	-	-	-	20 135	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	22 884	-	-	-	13 324	14 084	14 092
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-		-	-	-	-	-	-
Energy:	-	-	-	4 596	-	-	-	4 596	4 596	4 596
Refuse:	· ·	-	•	202	-	-	-	202	202	202

Free State: Ngwathe(FS203) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediur	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	42 923	59 639	64 481	152 215	180 092	180 092	-	84 461	89 276	94 275
Service charges	196 888	224 088	232 789	271 344	320 836	320 836		353 988	374 166	395 119
Investment revenue	2 027	756	1 998	2 000	2 000	2 000		1 400	1 480	1 563
Transfers recognised - operational	152 873	118 934	190 055	161 827	166 827	166 827		169 751	182 600	194 728
Other own revenue	29 905	38 421	37 335	25 574	16 866	16 866		74 569	73 309	76 236
Total Revenue (excluding capital transfers and contributions)	424 617	441 838	526 657	612 959	686 621	686 621	-	684 170	720 830	761 920
Employee costs	173 160	179 108	183 643	159 559	168 756	168 756	-	204 626	216 290	228 402
Remuneration of councillors	10 176	10 711	11 479	11 500	10 727	10 727		13 300	14 058	14 845
Depreciation & asset impairment	320 977	108 133	154 076	90 000	62 000	62 000	-	65 550	69 286	73 166
Finance charges	37 923	58 711	81 100	72 000	72 000	72 000	-	104 850	110 827	117 027
Materials and bulk purchases	156 494	190 234	191 568	216 667	212 507	212 507		180 546	190 837	201 524
Transfers and grants	10 592	-	-	-	-	-		-	-	-
Other expenditure	167 061	258 905	126 652	188 684	268 185	268 185		216 198	221 520	233 589
Total Expenditure	876 384	805 803	748 517	738 411	794 175	794 175	-	785 071	822 819	868 554
Surplus/(Deficit)	(451 767)	(363 965)	(221 860)	(125 451)	(107 554)	(107 554)	-	(100 901)	(101 989)	(106 634)
Transfers recognised - capital	85 751	73 386	76 892	64 920	69 920	69 920		90 078	85 001	101 465
Contributions recognised - capital & contributed assets	-	_	_	-	_	_		_	-	
Surplus/(Deficit) after capital transfers & contributions	(366 016)	(290 579)	(144 968)	(60 531)	(37 634)	(37 634)	-	(10 823)	(16 988)	(5 169)
Share of surplus/ (deficit) of associate	-	-	-	-	-	_	_	-	-	-
Surplus/(Deficit) for the year	(366 016)	(290 579)	(144 968)	(60 531)	(37 634)	(37 634)	-	(10 823)	(16 988)	(5 169)
Capital expenditure & funds sources										
Capital expenditure	61 066	68 418	5 474	64 920	69 920	69 920		90 078	85 001	101 465
Transfers recognised - capital	56 803	-	-	64 920	69 920	69 920		90 078	85 001	101 465
Public contributions & donations	-	-		-	-	-		-	-	
Borrowing	-	-		-	-	-		-	-	
Internally generated funds	4 264	68 418	5 474	-	-	-		-	-	
Total sources of capital funds	61 066	68 418	5 474	64 920	69 920	69 920	-	90 078	85 001	101 465
Financial position										
Total current assets	62 769	84 232	103 565	881 109	103 565	103 565	32 433	678 268	716 930	757 078
Total non current assets	961 552	826 246	848 400	1 784 571	848 400	848 400	-	896 481	947 580	1 000 645
Total current liabilities	449 754	660 328	818 237	582 200	818 237	818 237	16 294	868 283	917 775	969 170
Total non current liabilities	72 921	168 209	193 624	1 200	193 624	193 624	1 447	205 257	216 111	228 213
Community wealth/Equity	501 647	81 940	(59 896)	2 082 280	(59 896)	(59 896)	14 693	501 209	530 624	560 339
<u>Cash flows</u>										
Net cash from (used) operating	24 624	70 913	88 558	90 237	344	344	63 185	115 827	112 602	132 850
Net cash from (used) investing	(59 559)	(68 408)	(77 196)	(64 920)	(74 920)	(74 920)	(66 115)	(89 578)	(84 473)	(100 907)
Net cash from (used) financing	(4 879)	(6 259)	(6 003)	(2 880)	(2 880)	(2 880)	(2 913)	(800)	-	-
Cash/cash equivalents at the year end	6 839	3 085	8 444	27 437	(76 078)	(76 078)	2 601	35 449	63 578	95 521
Cash backing/surplus reconciliation										
Cash and investments available	8 257	3 085	8 444	206 055	9 293	9 293	(2 996)	10 739	11 351	11 987
Application of cash and investments	338 433	509 202	658 347	50 635	680 212	680 212	16 235	221 833	259 527	272 870
Balance - surplus (shortfall)	(330 176)	(506 117)	(649 903)	155 420	(670 918)	(670 918)	(19 230)	(211 093)	(248 175)	(260 883)
Asset management						,				
Asset register summary (WDV)	206 865	757 995	512 785	217 638	634 568	634 568	213 646	741 835	831 065	915 629
Depreciation & asset impairment	320 977	108 133	154 076	90 000	62 000	62 000	-	65 550	69 286	73 166
Renewal of Existing Assets	-	-	-	-	-	-	-	18 903	7 386	6 663
Repairs and Maintenance	27 069	27 739	10 048	25 500	23 321	23 321	-	23 646	24 994	26 394
Free services Cost of Free Resis Services provided										
Cost of Free Basic Services provided	04.004	20.055	- 27.152	-	- 04.000	0.4.000	-	47.050	-	FO 450
Revenue cost of free services provided	31 931	39 255	37 152	-	84 929	84 929	84 929	47 858	50 586	53 419
Households below minimum service level										
Water:		-	-	'	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:		-	-	'	-	-	-	-	-	-
Refuse:	-	-	-	·	-	-	-	-	-	-

Free State: Metsimaholo(FS204) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	95 290	111 299	114 445	113 366	121 196	121 196	128 980	129 932	138 054	146 534
Service charges	399 853	486 640	513 136	682 952	671 852	671 852	535 048	738 293	781 810	826 527
Investment revenue	1 694	2 167	2 702	2 600	1 400	1 400	2 411	1 000	1 000	1 000
Transfers recognised - operational	104 642	112 283	122 911	131 694	133 173	133 173	132 692	147 679	167 932	186 009
Other own revenue	48 611	56 268	69 400	49 694	54 835	54 835	71 896	72 033	73 718	74 923
Total Revenue (excluding capital transfers and contributions)	650 090	768 657	822 594	980 306	982 456	982 456	871 028	1 088 937	1 162 514	1 234 993
Employee costs	188 398	174 728	230 382	249 436	266 830	266 830	227 190	271 131	292 673	314 412
Remuneration of councillors	13 173	14 410	15 247	16 343	16 343	16 343	15 757	17 213	18 401	19 451
Depreciation & asset impairment	32 238	39 608	42 930	73 535	73 535	73 535	56 207	76 861	78 791	82 099
Finance charges	2 282	4 602	991	2 241	2 836	2 836	3 175	6 059	5 349	4 573
Materials and bulk purchases	270 799	304 167	336 678	409 853	401 131	401 131	342 995	433 582	458 556	495 254
Transfers and grants	-	-		-	-	-	-	-	-	
Other expenditure	179 230	271 514	255 655	247 428	242 060	242 060	258 448	268 498	280 741	282 100
Total Expenditure	686 120	809 028	881 884	998 836	1 002 736	1 002 736	903 773	1 073 345	1 134 511	1 197 888
Surplus/(Deficit)	(36 030)	(40 371)	(59 290)	(18 530)	(20 280)	(20 280)	(32 745)	15 592	28 003	37 105
Transfers recognised - capital	83 124	198 486	96 712	67 092	81 067	81 067	86 848	133 128	55 507	61 018
Contributions recognised - capital & contributed assets	-			-			-	-		-
Surplus/(Deficit) after capital transfers & contributions	47 094	158 115	37 423	48 562	60 787	60 787	54 103	148 720	83 510	98 123
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 094	158 115	37 423	48 562	60 787	60 787	54 103	148 720	83 510	98 123
Capital expenditure & funds sources										
Capital expenditure	80 947	188 268	116 620	113 245	126 440	126 440	94 638	166 157	114 394	104 110
Transfers recognised - capital	67 898	184 086	84 690	67 092	81 067	81 067	77 637	133 128	55 507	61 018
Public contributions & donations	-	-		-	-	-	-	-	-	-
Borrowing	-	-	10 380	1 000	11 085	11 085	4 485	3 130	660	2 080
Internally generated funds	13 050	4 182	21 551	45 154	34 289	34 289	12 516	29 899	58 227	41 012
Total sources of capital funds	80 947	188 268	116 620	113 245	126 440	126 440	94 638	166 157	114 394	104 110
Financial position										
Total current assets	192 120	229 135	246 740	319 941	380 322	380 322	260 008	397 455	415 962	414 202
Total non current assets	1 018 015	1 164 976	1 234 726	1 288 577	1 287 630	1 287 630	1 271 672	1 376 925	1 412 528	1 494 539
Total current liabilities	189 379	207 983	248 976	177 041	228 019	228 019	261 248	192 364	172 878	150 635
Total non current liabilities	87 214	92 205	101 144	119 184	117 048	117 048	85 218	125 319	126 184	129 424
Community wealth/Equity	933 543	1 093 924	1 131 347	1 312 293	1 322 885	1 322 885	1 185 213	1 456 697	1 529 428	1 628 682
<u>Cash flows</u>										
Net cash from (used) operating	97 635	44 755	77 266	125 402	90 321	90 321	81 260	181 112	133 452	166 114
Net cash from (used) investing	(67 191)	(43 619)	(97 182)	(104 744)	(112 964)	(112 964)	(85 679)	(164 155)	(111 892)	(101 435)
Net cash from (used) financing	(13 500)	(1 070)	8 067	(2 389)	8 761	8 761	1 868	(3 824)	(7 518)	(7 055)
Cash/cash equivalents at the year end	26 129	26 195	14 345	19 001	464	464	12 628	13 599	27 640	85 264
Cash backing/surplus reconciliation										
Cash and investments available	26 129	26 195	14 345	19 001	464	464	12 628	13 599	27 640	85 264
Application of cash and investments	139 604	138 020	148 345	3 870	4 885	4 885	64 186	(27 086)	(48 325)	(64 386)
Balance - surplus (shortfall)	(113 475)	(111 825)	(134 000)	15 131	(4 421)	(4 421)	(51 558)	40 685	75 965	149 650
Asset management										
Asset register summary (WDV)	1 018 015	1 164 977	1 234 727	1 288 663	1 287 632	1 287 632	1 271 672	1 376 926	1 412 528	1 434 539
Depreciation & asset impairment	32 238	39 608	42 930	73 535	73 535	73 535	56 207	76 861	78 791	82 099
Renewal of Existing Assets	-	-	1 704	17 476	15 141	15 141	10 107	42 350	15 720	16 800
Repairs and Maintenance	59 567	59 124	72 938	98 214	39 497	39 497	18 129	105 052	109 522	115 633
Free services		an		E0 10-						
Cost of Free Basic Services provided	39 099	25 668	22 660	52 187	27 912	27 912	27 912	58 144	61 458	64 900
Revenue cost of free services provided	63 167	52 910	24 704	52 758	81 582	81 582	81 582	30 114	30 940	31 774
Households below minimum service level										
Water:	3 424	887	7 670	-	-	-	-	-	-	-
Sanitation/sewerage:	12 152	8 537	14 302	-	-	-	-	2 000	2 000	1 500
Energy:	-	-	-		-	-	-	-	-	-
Refuse:	20 000	20 000	20 000	53 000	-	-	-	-	-	-

Free State: Mafube(FS205) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Free State: Mafube(FS205) - Table A1 Budget Sum Description	2013/14	2014/15	2015/16	(r.gures r.m.u	Current ye			2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance					9					
Property rates	19 474	21 153	22 693	27 149	27 149	27 149	-	28 805	30 562	32 426
Service charges	48 866	61 462	65 139	53 782	53 782	53 782		57 062	60 543	64 236
Investment revenue	188	91	236	613	613	613		214	227	241
Transfers recognised - operational	75 524	83 705	86 949	81 524	81 524	81 524	-	83 172	90 157	95 121
Other own revenue	13 705	24 322	30 158	32 725	32 725	32 725	-	33 876	35 835	37 992
Total Revenue (excluding capital transfers and contributions)	157 758	190 733	205 175	195 793	195 793	195 793	-	203 129	217 325	230 017
Employee costs	77 963	73 311	77 102	87 530	87 530	87 530	-	85 791	86 649	87 515
Remuneration of councillors	5 235	4 946	5 614	5 926	5 926	5 926		5 985	6 045	6 106
Depreciation & asset impairment	137 283	37 286	38 259	1 500	1 500	1 500		38 259	38 259	38 259
Finance charges	7 850	12 102	21 271	3 211	3 211	3 211		3 298	3 499	3 713
Materials and bulk purchases	27 715	23 769	45 946	6 000	6 000	6 000		6 000	8 122	11 416
Transfers and grants	6 747	3 548	9 595	5 253	5 253	5 253		10 000	10 610	11 257
Other expenditure	75 126	109 240	70 104	76 840	76 840	76 840		64 198	69 947	76 142
Total Expenditure	337 919	264 202	267 891	186 259	186 259	186 259	-	213 531	223 131	234 408
Surplus/(Deficit)	(180 161)	(73 469)	(62 716)	9 534	9 534	9 534	-	(10 402)	(5 806)	(4 391)
Transfers recognised - capital	21 319	18 508	12 636	32 422	32 422	32 422	-	32 080	30 874	37 037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(158 842)	(54 961)	(50 080)	41 956	41 956	41 956	-	21 678	25 068	32 646
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(158 842)	(54 961)	(50 080)	41 956	41 956	41 956	-	21 678	25 068	32 646
Capital expenditure & funds sources										
Capital expenditure	25 642	14 083	9 032	41 932	41 932	41 932	-	33 092	31 996	38 276
Transfers recognised - capital	23 342	12 657	8 052	31 942	31 942	31 942	-	31 092	29 874	36 025
Public contributions & donations	-	-	-	-		-		-		-
Borrowing	-	-	-	-		-		-		-
Internally generated funds	2 300	1 426	980	9 990	9 990	9 990	-	2 000	2 122	2 251
Total sources of capital funds	25 642	14 083	9 032	41 932	41 932	41 932	-	33 092	31 996	38 276
Financial position										
Total current assets	43 748	76 349	144 434	76 349	74 316	74 316	11 439	75 616	75 616	75 616
Total non current assets	1 207 543	776 827	747 598	1 099 119	1 099 119	1 099 119	(50)	1 099 119	1 099 119	1 099 119
Total current liabilities	218 513	295 214	376 465	60 347	60 347	60 347	(10 712)	60 347	60 347	60 347
Total non current liabilities	25 836	25 534	24 897	16 192	16 192	16 192	153	16 192	16 192	16 192
Community wealth/Equity	1 006 942	532 427	490 671	1 098 928	1 096 895	1 096 895	21 948	1 098 195	1 098 195	1 098 195
<u>Cash flows</u>										
Net cash from (used) operating	35 847	28 437	188	12 376	41 833	41 833	(102 582)	26 669	28 189	33 624
Net cash from (used) investing	(29 397)	(23 343)	(87)	(41 932)	(41 932)	(41 932)	102 687	(33 092)	(31 996)	(38 276
Net cash from (used) financing	(5 569)	(3 145)	(529)	-	300	300	(150)	-		
Cash/cash equivalents at the year end	3 581	2 013	192	(29 556)	202	202	45	(6 422)	(10 230)	(14 882
Cash backing/surplus reconciliation										
Cash and investments available	96	620	635	620	620	620	4 506	(150)	(150)	(150
Application of cash and investments	199 926	263 458	264 828	21 343	3 123	3 123	(10 641)	29 756	29 779	29 773
Balance - surplus (shortfall)	(199 830)	(262 838)	(264 192)	(20 723)	(2 503)	(2 503)	15 147	(29 906)	(29 929)	(29 923
Asset management										
Asset register summary (WDV)	1 202 239	88 436	82 636	1 139 350	79 872	79 872	1 105 603	1 151 955	1 151 955	1 151 955
Depreciation & asset impairment	137 283	37 286	38 259	1 500	1 500	1 500	-	38 259	38 259	38 259
Renewal of Existing Assets	-	-	-	2 327	2 327	2 327	-	7 224	1 074	1 127
Repairs and Maintenance	11 207	32 876	-	13 885	13 885	13 885	-	18 240	20 718	23 951
Free services				4.6:-						
Cost of Free Basic Services provided	-	-	-	1 067	17	17	17	19	20	20
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	1 300	600	1 300	1 300	1 300	600	600	600
Sanitation/sewerage:	-	-	-	2 000	-	-	-	-	-	-
	-	-	2 860	-	1 430	1 430	1 430	2 000	2 000	2 000
Energy: Refuse:	_		4 000	2 000	4 000	4 000	4 000	4 500	4 500	5 000

Free State: Fezile Dabi(DC20) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16		Current ye	ar 2016/17	_	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	8 571	8 044	7 989	3 700	4 387	4 387	-	6 100	6 448	6 809
Transfers recognised - operational	136 774	143 366	145 367	145 547	145 547	145 547	-	145 571	150 130	154 678
Other own revenue Total Revenue (excluding capital transfers and contributions)	4 838 150 183	3 151 154 561	2 802 156 158	300 149 547	1 172 151 106	1 172 151 106	-	615 152 286	650 157 228	686 162 173
Employee costs	70 606	80 294	88 361	89 066	88 148	88 148		96 349	102 804	109 589
Remuneration of councillors	5 983	6 577	6 895	7 541	7 391	7 391		7 543	7 850	8 170
Depreciation & asset impairment	3 589	3 846	3 590	5 500	5 500	5 500	_	4 500	4 757	5 023
Finance charges	378	1 011							-	
Materials and bulk purchases	1 699	1 565	1 512	1 996	2 618	2 618		1 794	1 896	1 997
Transfers and grants	17 410	28 084	13 933	2 119	-	-		-	-	-
Other expenditure	69 460	63 330	62 227	45 394	61 508	61 508	-	44 497	47 032	49 666
Total Expenditure	169 125	184 707	176 519	151 616	165 165	165 165	-	154 682	164 339	174 446
Surplus/(Deficit)	(18 942)	(30 146)	(20 361)	(2 069)	(14 059)	(14 059)	-	(2 396)	(7 111)	(12 273)
Transfers recognised - capital	-	-	-	21 421	-	-	-	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(18 942)	(30 146)	(20 361)	19 352	(14 059)	(14 059)	-	(2 396)	(7 111)	(12 273)
	, ,	, ,			, ,	, ,		, ,	, ,	
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(18 942)	(30 146)	(20 361)	19 352	(14 059)	(14 059)	•	(2 396)	(7 111)	(12 273)
Capital expenditure & funds sources										
Capital expenditure	3 769	4 324	7 986	3 330	3 702	3 702	_	2 915	3 082	3 254
Transfers recognised - capital	-	1 709	2 039	-	-	-		2 183	2 308	2 437
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 769	2 615	5 947	3 330	3 702	3 702	-	732	774	817
Total sources of capital funds	3 769	4 324	7 986	3 330	3 702	3 702	-	2 915	3 082	3 254
Financial position										
Total current assets	139 022	111 444	93 855	102 338	187 710	187 710	12 313	62 400	65 957	69 651
Total non current assets	32 002	30 571	32 759	29 821	-	-	-	32 268	34 107	36 017
Total current liabilities	30 582	29 429	32 334	21 236	13 623	13 623	412	13 623	14 399	15 206
Total non current liabilities	15 165	17 091	20 157	4 800	35 505	35 505	-	20 157	21 306	22 499
Community wealth/Equity	125 277	95 495	74 123	106 123	138 583	138 583	11 901	60 888	64 359	67 963
<u>Cash flows</u>										
Net cash from (used) operating	(518)	(34 071)	(23 303)	(2 068)	(8 027)	(8 027)	2 968	2 104	(2 350)	(7 243)
Net cash from (used) investing	196	-	-	(3 330)	(3 702)	(3 702)	(3 234)	(732)	(774)	(817)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	138 141	75 672	63 847	77 270	91 043	91 043	139 211	63 772	60 648	52 588
Cash backing/surplus reconciliation										
Cash and investments available	138 461	109 743	87 149	102 338	174 299	174 299	12 313	62 400	65 957	69 651
Application of cash and investments	27 602	29 358	31 365	21 236	211	211	385	13 623	14 399	15 206
Balance - surplus (shortfall)	110 859	80 385	55 785	81 102	174 087	174 087	11 927	48 777	51 558	54 445
Asset management										
Asset register summary (WDV)	31 745	29 558	31 902	4 030	4 402	4 402	2 470	32 268	34 107	36 017
Depreciation & asset impairment	3 589	3 846	3 590	5 500	5 500	5 500	-	4 500	4 757	5 023
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 844	1 565	5 913	1 966	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	_	-	-